

## Appendix 2: Index of Information Disclosure

Information disclosures made by the Company on the website of the SSE (<http://www.sse.com.cn>) and in China Securities Journal, Shanghai Securities News, Securities Times and Securities Daily during the Reporting Period are set out as follows:

| <b>No.</b> | <b>Date of publication</b> | <b>Name of announcement</b>  |
|------------|----------------------------|--|
| 1          | 2025-01-03                 | Monthly Return on Movements in Securities of CITIC Securities for December 2024  |
| 2          | 2025-01-11                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited |
| 3          | 2025-01-14                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited |
| 4          | 2025-01-18                 | Announcement on the Preliminary Financial Data for the Year 2024 of CITIC Securities Company Limited   |
| 5          | 2025-01-21                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited |
| 6          | 2025-01-23                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited |
| 7          | 2025-01-25                 | Announcement on the Guarantee for Indirect Wholly-owned Subsidiary Issuing Euro-commercial Papers by CITIC Securities Company Limited                          |
| 8          | 2025-01-28                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited |
| 9          | 2025-02-06                 | Monthly Return on Movements in Securities of CITIC Securities for January 2025   |
| 10         |                            | Announcement on Preliminary Financial Data of ChinaAMC for the Year 2024 of CITIC Securities Company Limited   |
| 11         |                            | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited |
| 12         | 2025-02-08                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited |
| 13         | 2025-02-14                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited |
| 14         | 2025-02-18                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited |
| 15         | 2025-02-20                 | Announcement on Resolutions Passed at the 31st Meeting of the Eighth Session of the Board and Changes in Senior Management of CITIC Securities Company Limited |

| <b>No.</b> | <b>Date of publication</b> | <b>Name of announcement</b>  |
|------------|----------------------------|--|
| 16         | 2025-02-26                 | Announcement on the Guarantee for Indirect Wholly-owned Subsidiary Issuing Euro-commercial Papers and the Guarantee for indirect subsidiary issuing medium-term notes by wholly-owned subsidiary by CITIC Securities Company Limited |
| 17         | 2025-02-28                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited   |
| 18         | 2025-03-04                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited   |
| 19         |                            | Monthly Return on Movements in Securities of CITIC Securities for February 2025  |
| 20         | 2025-03-05                 | Announcement on the Guarantee for Indirect Wholly-owned Subsidiary Issuing Euro-commercial Papers by CITIC Securities Company Limited  |
| 21         | 2025-03-11                 | Announcement on the Guarantee for Indirect Wholly-owned Subsidiary Issuing Euro-commercial Papers and the Guarantee for indirect subsidiary issuing medium-term notes by wholly-owned subsidiary by CITIC Securities Company Limited |
| 22         | 2025-03-12                 | Notification of Board Meeting  |
| 23         | 2025-03-13                 | Announcement on the Guarantee for Indirect Wholly-owned Subsidiary Issuing Euro-commercial Papers and the Guarantee for indirect subsidiary issuing medium-term notes by wholly-owned subsidiary by CITIC Securities Company Limited |
| 24         | 2025-03-18                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited   |
| 25         | 2025-03-20                 | Announcement on Convening of the 2024 Annual Results Presentation of CITIC Securities Company Limited  |
| 26         |                            | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary, Guarantee Provided by Wholly-owned Subsidiary and Adjustment of Guarantee Amount of CITIC Securities Company Limited                                       |
| 27         | 2025-03-25                 | Announcement on the Guarantee for Indirect Wholly-owned Subsidiary Issuing Euro-commercial Papers and the Guarantee for indirect subsidiary issuing medium-term notes by wholly-owned subsidiary by CITIC Securities Company Limited |
| 28         | 2025-03-27                 | Report on the Audit Committee of the Board on the Performance of Duties in 2024 of CITIC Securities Company Limited  |
| 29         |                            | Announcement on the Estimation of Related Party/Continuing Connected Transactions Contemplated in the Ordinary Course of Business of CITIC Securities Company Limited in 2025  |

| <b>No.</b> | <b>Date of publication</b> | <b>Name of announcement</b>  |
|------------|----------------------------|--|
| 30         |                            | 2024 Annual Report of CITIC Securities Company Limited   |
| 31         |                            | Summary of the 2024 Annual Report of CITIC Securities Company Limited  |
| 32         |                            | Announcement on Resolutions Passed at the 32nd Meeting of the Eighth Session of the Board of Directors of CITIC Securities Company Limited   |
| 33         |                            | 2024 Audit Report on the Internal Control of CITIC Securities Company Limited  |
| 34         |                            | Special Report on the Capital Occupied by the Largest Shareholder and Other Related Parties for 2024 of CITIC Securities Company Limited   |
| 35         |                            | Announcement on Resolutions Passed at the 10th Meeting of the Eighth Session of the Supervisory Committee of CITIC Securities Company Limited  |
| 36         |                            | Announcement on the Estimation of Financing Guarantee of the Company in 2025 of CITIC Securities Company Limited   |
| 37         |                            | Duty Performance Report of Independent Non-executive Directors for 2024 of CITIC Securities Company Limited  |
| 38         |                            | 2024 Special Verification Report of Tianfeng Securities Co., Ltd. and China Post Securities Co., Ltd. on the Deposit and Actual Use of Proceeds of CITIC Securities Company Limited                      |
| 39         |                            | Special Evaluation Opinions on the Independence of Independent Non-executive Directors in 2024 of the Board of CITIC Securities Company Limited  |
| 40         |                            | 2024 Financial Statements and Audit Report of CITIC Securities Company Limited   |
| 41         |                            | 2024 Performance Assessment Report of the External Audit Institution and the Performance Report of the Audit Committee on Supervising the External Audit Institution of CITIC Securities Company Limited |
| 42         |                            | Announcement on Profit Distribution Plan of CITIC Securities Company Limited   |
| 43         |                            | CITIC Securities Sustainability Report 2024  |
| 44         |                            | 2024 Special Report on the Deposit and Actual Use of Proceeds of CITIC Securities Company Limited  |
| 45         |                            | 2024 Assessment Report on the Internal Control of CITIC Securities Company Limited   |
| 46         |                            | 2024 Special Report and Assurance Report on the Deposit and Actual Use of Proceeds of CITIC Securities Company Limited   |

| <b>No.</b> | <b>Date of publication</b> | <b>Name of announcement</b>   |
|------------|----------------------------|---|
| 47         | 2025-04-02                 | Monthly Return on Movements in Securities of CITIC Securities for March 2025  |
| 48         | 2025-04-03                 | Announcement on the Guarantee for Indirect Wholly-owned Subsidiary Issuing Euro-commercial Papers by CITIC Securities Company Limited   |
| 49         | 2025-04-09                 | Indicative Announcement on Estimated Growth in Profit for the First Quarter of 2025 of CITIC Securities Company Limited   |
| 50         | 2025-04-15                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited  |
| 51         |                            | Notification of Board Meeting   |
| 52         | 2025-04-17                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited  |
| 53         | 2025-04-19                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited  |
| 54         | 2025-04-30                 | Announcement on Resolutions Passed at the 33rd Meeting of the Eighth Session of the Board of Directors of CITIC Securities Company Limited  |
| 55         |                            | 2025 First Quarterly Results of CITIC Securities Company Limited  |
| 56         | 2025-05-07                 | Monthly Return on Movements in Securities of CITIC Securities for April 2025  |
| 57         | 2025-05-10                 | Announcement on Re-appointment of Accounting Firm by CITIC Securities Company Limited   |
| 58         |                            | Announcement on Resolutions Passed at the 34th Meeting of the Eighth Session of the Board of Directors of CITIC Securities Company Limited  |
| 59         |                            | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited  |
| 60         | 2025-05-17                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited  |
| 61         | 2025-05-30                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited  |
| 62         | 2025-06-04                 | Monthly Return on Movements in Securities of CITIC Securities for May 2025  |
| 63         |                            | Announcement on the Approval of China Securities Regulatory Commission for the Registration of Public Issuance of Technology Innovation Corporate Bonds to Professional Investors of CITIC Securities Company Limited |

| <b>No.</b> | <b>Date of publication</b> | <b>Name of announcement</b>  |
|------------|----------------------------|--|
| 64         |                            | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited   |
| 65         | 2025-06-05                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited   |
| 66         | 2025-06-07                 | Notice on Convening of the 2024 Annual General Meeting of CITIC Securities Company Limited   |
| 67         |                            | Documents of the 2024 Annual General Meeting of CITIC Securities Company Limited   |
| 68         | 2025-06-12                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited   |
| 69         | 2025-06-14                 | Announcement on Issuing Technology Innovation Bonds and Obtaining Administrative License from the People's Bank of China of CITIC Securities Company Limited   |
| 70         | 2025-06-24                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited   |
| 71         | 2025-06-27                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited   |
| 72         | 2025-06-28                 | Evaluation Report on the Implementation of 2024 Action Plan of "Improving Quality, Increasing Efficiency and Enhancing Returns" of CITIC Securities Company Limited  |
| 73         |                            | Legal Opinions of Beijing Jia Yuan Law Offices on the 2024 Annual General Meeting of CITIC Securities Company Limited  |
| 74         |                            | Announcement on Resolutions Passed at the 2024 Annual General Meeting of CITIC Securities Company Limited  |
| 75         |                            | Announcement on Resolutions Passed at the 35th Meeting of the Eighth Session of the Board of Directors of CITIC Securities Company Limited   |
| 76         | 2025-07-01                 | Announcement on the Approval of China Securities Regulatory Commission for the Registration of Public Issuance of Perpetual Subordinated Corporate Bonds to Professional Investors of CITIC Securities Company Limited |
| 77         | 2025-07-03                 | Monthly Return on Movements in Securities of CITIC Securities for June 2025  |
| 78         | 2025-07-12                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited   |

| <b>No.</b> | <b>Date of publication</b> | <b>Name of announcement</b>  |
|------------|----------------------------|--|
| 79         | 2025-07-18                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited |
| 80         |                            | Announcement on Resolutions Passed at the 36th Meeting of the Eighth Session of the Board of Directors of CITIC Securities Company Limited                     |
| 81         | 2025-07-19                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited |
| 82         | 2025-07-26                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited |
| 83         | 2025-08-02                 | Monthly Return on Movements in Securities of CITIC Securities for July 2025  |
| 84         | 2025-08-07                 | Announcement on Preliminary Financial Data of ChinaAMC for the first half of 2025  |
| 85         |                            | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited |
| 86         | 2025-08-09                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited |
| 87         | 2025-08-14                 | Notification of Board Meeting  |
| 88         | 2025-08-19                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited |
| 89         |                            | Announcement on the Implementation of Equity Distribution for A Shares of CITIC Securities Company Limited in 2024   |
| 90         | 2025-08-21                 | Announcement on the Convening of 2025 Interim Results Online Presentation of CITIC Securities Company Limited  |
| 91         | 2025-08-29                 | Announcement on the Changes in Accounting Policies of CITIC Securities Company Limited   |
| 92         |                            | Announcement on Resolutions Passed at the Twelfth Meeting of the Eighth Session of the Supervisory Committee of CITIC Securities Company Limited               |
| 93         |                            | 2025 Interim Report of CITIC Securities Company Limited  |
| 94         |                            | 2025 Interim Special Report on the Deposit and Actual Use of Proceeds of CITIC Securities Company Limited  |
| 95         |                            | Summary of the 2025 Interim Report of CITIC Securities Company Limited   |
| 96         |                            | Announcement on Resolutions Passed at the 37th Meeting of the Eighth Session of the Board of Directors of CITIC Securities Company Limited                     |

| <b>No.</b> | <b>Date of publication</b> | <b>Name of announcement</b>   |
|------------|----------------------------|---|
| 97         |                            | Announcement on Profit Distribution Plan of CITIC Securities Company Limited  |
| 98         | 2025-08-30                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited                                  |
| 99         | 2025-09-02                 | Monthly Return on Movements in Securities of CITIC Securities for August 2025   |
| 100        | 2025-09-12                 | Announcement on the Approval of China Securities Regulatory Commission for the Registration of Public Issuance of Corporate Bonds to Professional Investors of CITIC Securities Company Limited |
| 101        |                            | Announcement on the Results of Issuance of Technology Innovation Bonds (First Tranche) in 2025 of CITIC Securities Company Limited  |
| 102        | 2025-09-13                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited                                  |
| 103        | 2025-09-18                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited                                  |
| 104        | 2025-09-20                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited                                  |
| 105        | 2025-09-24                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited                                  |
| 106        | 2025-10-01                 | Monthly Return on Movements in Securities of CITIC Securities for September 2025  |
| 107        | 2025-10-15                 | Notification of Board Meeting   |
| 108        | 2025-10-18                 | Announcement on the Convening of 2025 Third Quarterly Results Online Presentation of CITIC Securities Company Limited   |
| 109        | 2025-10-21                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited                                  |
| 110        | 2025-10-22                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited                                  |
| 111        | 2025-10-25                 | 2025 Third Quarterly Report of CITIC Securities Company Limited   |
| 112        |                            | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited                                  |
| 113        | 2025-11-01                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited                                  |
| 114        | 2025-11-04                 | Monthly Return on Movements in Securities of CITIC Securities for October 2025  |

| <b>No.</b> | <b>Date of publication</b> | <b>Name of announcement</b>  |
|------------|----------------------------|--|
| 115        | 2025-11-07                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited   |
| 116        | 2025-11-08                 | Announcement on Resolutions Passed at the 39th Meeting of the Eighth Session of the Board of Directors of CITIC Securities Company Limited   |
| 117        |                            | Announcement on Resolutions Passed at the Fourteenth Meeting of the Eighth Session of the Supervisory Committee of CITIC Securities Company Limited  |
| 118        |                            | Announcement on Amendments to the Articles of Association and Dissolution of the Supervisory Committee of CITIC Securities Company Limited   |
| 119        | 2025-11-12                 | Announcement on the Approval of China Securities Regulatory Commission for the Registration of Public Issuance of Short-term Corporate Bonds to Professional Investors of CITIC Securities Company Limited |
| 120        | 2025-11-15                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited   |
| 121        | 2025-11-25                 | Announcement on Resolutions Passed at the 40th Meeting of the Eighth Session of the Board of Directors of CITIC Securities Company Limited   |
| 122        |                            | Announcement on Resignation of Director of CITIC Securities Company Limited  |
| 123        |                            | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited   |
| 124        |                            | Announcement on Declaration by the Nominator and Candidates for Independent Directors of CITIC Securities Company Limited  |
| 125        |                            | Announcement on the Related Party/Continuing Connected Transactions Contemplated in the Ordinary Course of Business of CITIC Securities Company Limited  |
| 126        | 2025-11-27                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited   |
| 127        | 2025-12-02                 | Monthly Return on Movements in Securities of CITIC Securities for November 2025  |
| 128        |                            | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited   |
| 129        |                            | Notice of 2025 First Extraordinary General Meeting and Notice of 2025 First A Shareholders' Class Meeting of CITIC Securities Company Limited  |
| 130        |                            | Documents of 2025 First Extraordinary General Meeting, 2025 First A Shareholders' Class Meeting and 2025 First H Shareholders' Class Meeting of CITIC Securities Company Limited                           |

| <b>No.</b> | <b>Date of publication</b> | <b>Name of announcement</b>   |
|------------|----------------------------|---|
| 131        | 2025-12-05                 | Announcement on Subsidiary Implicated in Litigation of CITIC Securities Company Limited   |
| 132        |                            | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited  |
| 133        | 2025-12-13                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited  |
| 134        | 2025-12-17                 | Announcement on the Issuance of Medium-term Notes by Indirect Subsidiary and Guarantee Provided by Wholly-owned Subsidiary of CITIC Securities Company Limited  |
| 135        | 2025-12-20                 | Announcement on Resolutions Passed at 2025 First Extraordinary General Meeting, 2025 First A Shareholders' Class Meeting and 2025 First H Shareholders' Class Meeting of CITIC Securities Company Limited                 |
| 136        |                            | Announcement on Postponement of the Election of the Board of Directors of CITIC Securities Company Limited  |
| 137        |                            | Legal Opinions of Beijing Jia Yuan Law Offices on the 2025 First Extraordinary General Meeting, 2025 First A Shareholders' Class Meeting and 2025 First H Shareholders' Class Meeting of CITIC Securities Company Limited |
| 138        |                            | Announcement on Conclusion of Proceeds-funded Projects and Cancellation of Designated Account of CITIC Securities Company Limited   |
| 139        |                            | Announcement on Completion of Amendments to the Articles of Association and Dissolution of the Supervisory Committee, and Appointment of Additional Directors of CITIC Securities Company Limited                         |
| 140        |                            | Articles of Association of CITIC Securities Company Limited (2025 Revision)   |
| 141        |                            | Announcement on Resolutions Passed at the 41st Meeting of the Eighth Session of the Board of Directors of CITIC Securities Company Limited  |
| 142        | 2025-12-31                 | Terms of Reference of the Audit Committee of the Board of Directors of CITIC Securities Company Limited   |
| 143        |                            | Information Disclosure Suspension and Exemption Management System of CITIC Securities Company Limited   |
| 144        |                            | Measures for the Management of the Holdings in the Shares of CITIC Securities Company Limited by Directors and Senior Management and Relevant Changes   |
| 145        |                            | Terms of Reference of the Risk Management Committee of the Board of Directors of CITIC Securities Company Limited   |

| <b>No.</b> | <b>Date of publication</b> | <b>Name of announcement</b>  |
|------------|----------------------------|--|
| 146        |                            | Terms of Reference of the Remuneration and Appraisal Committee of the Board of Directors of CITIC Securities Company Limited               |
| 147        |                            | Registration System for Persons Informed of Inside Information of CITIC Securities Company Limited   |
| 148        |                            | Working System for Independent Directors of CITIC Securities Company Limited   |
| 149        |                            | Announcement on Resolutions Passed at the 42nd Meeting of the Eighth Session of the Board of Directors of CITIC Securities Company Limited |
| 150        |                            | Working Rules for Board Secretary of CITIC Securities Company Limited  |
| 151        |                            | Administrative Measures on Related Party Transactions of CITIC Securities Company Limited  |
| 152        |                            | Management System on Information Disclosure of CITIC Securities Company Limited  |
| 153        |                            | Terms of Reference of the Related Party Transactions Control Committee of the Board of Directors of CITIC Securities Company Limited       |
| 154        |                            | Terms of Reference of the Strategic Planning and ESG Committee of the Board of Directors of CITIC Securities Company Limited               |
| 155        |                            | Terms of Reference of the Nomination Committee of the Board of Directors of CITIC Securities Company Limited                               |

Note: The "dates" set out in the above table are dates on which the relevant announcements were published and on the website of the SSE and in China Securities Journal, Shanghai Securities News, Securities Times and Securities Daily. Each of these announcements was published on the HKEXnews website of HKEX in the morning of the above "date" or in the evening of the immediately preceding date

Information disclosures made by the Company on the HKEXnews website of HKEX (<http://www.hkexnews.hk>) during the Reporting Period are set out as follows:

| <b>No.</b> | <b>Date of publication</b> | <b>Name of announcement</b>   |
|------------|----------------------------|---|
| 1          | 2025-01-02                 | Monthly Return of Equity Issuer on Movements in Securities for the Month Ended 31 December 2024 |
| 2          | 2025-01-10                 | Overseas Regulatory Announcement  |
| 3          | 2025-01-13                 | Overseas Regulatory Announcement  |
| 4          | 2025-01-17                 | Preliminary Financial Data for the Year 2024  |
| 5          | 2025-01-20                 | Overseas Regulatory Announcement  |
| 6          | 2025-01-22                 | Overseas Regulatory Announcement  |
| 7          | 2025-01-24                 | Overseas Regulatory Announcement  |
| 8          | 2025-01-27                 | Overseas Regulatory Announcement  |
| 9          | 2025-02-05                 | Monthly Return of Equity Issuer on Movements in Securities for the Month Ended 31 January 2025  |
| 10         |                            | Voluntary Announcement – Preliminary Financial Data of ChinaAMC for the Year 2024               |
| 11         |                            | Overseas Regulatory Announcement  |
| 12         | 2025-02-07                 | Overseas Regulatory Announcement  |
| 13         | 2025-02-13                 | Overseas Regulatory Announcement  |
| 14         | 2025-02-17                 | Overseas Regulatory Announcement  |
| 15         | 2025-02-19                 | Announcement – Change of Chief Information Officer  |
| 16         |                            | Overseas Regulatory Announcement  |
| 17         | 2025-02-25                 | Overseas Regulatory Announcement  |
| 18         | 2025-02-27                 | Overseas Regulatory Announcement  |
| 19         | 2025-03-03                 | Monthly Return of Equity Issuer on Movements in Securities for the Month Ended 28 February 2025 |
| 20         |                            | Overseas Regulatory Announcement  |
| 21         | 2025-03-04                 | Overseas Regulatory Announcement  |

| <b>No.</b> | <b>Date of publication</b> | <b>Name of announcement</b>  |
|------------|----------------------------|--|
| 22         | 2025-03-10                 | Overseas Regulatory Announcement   |
| 23         | 2025-03-11                 | Notification of Board Meeting  |
| 24         | 2025-03-12                 | Overseas Regulatory Announcement   |
| 25         | 2025-03-17                 | Overseas Regulatory Announcement   |
| 26         | 2025-03-19                 | Voluntary Announcement – Convening of the 2024 Annual Results Presentation   |
| 27         |                            | Overseas Regulatory Announcement   |
| 28         | 2025-03-24                 | Overseas Regulatory Announcement   |
| 29         | 2025-03-26                 | 2024 Annual Results Announcement   |
| 30         |                            | CITIC Securities Sustainability Report 2024  |
| 31         |                            | Final Dividend for the Year Ended 31 December 2024   |
| 32         |                            | Announcement on Resolutions Passed at the 32nd Meeting of the Eighth Session of the Board of Directors of CITIC Securities Company Limited   |
| 33         |                            | Announcement on Resolutions Passed at the tenth Meeting of the Eighth Session of the Supervisory Committee of CITIC Securities Company Limited   |
| 34         |                            | Announcement on Profit Distribution Plan of CITIC Securities Company Limited   |
| 35         |                            | Announcement on the Estimation of Related Party/Continuing Connected Transactions Contemplated in the Ordinary Course of Business of CITIC Securities Company Limited in 2025                            |
| 36         |                            | Announcement on the Estimation of Financing Guarantee of the Company in 2025 of CITIC Securities Company Limited   |
| 37         |                            | 2024 Special Report and Assurance Report on the Deposit and Actual Use of Proceeds of CITIC Securities Company Limited   |
| 38         |                            | 2024 Special Report on the Deposit and Actual Use of Proceeds of CITIC Securities Company Limited  |
| 39         |                            | 2024 Performance Assessment Report of the External Audit Institution and the Performance Report of the Audit Committee on Supervising the External Audit Institution of CITIC Securities Company Limited |
| 40         |                            | Duty Performance Report of Independent Directors for 2024 of CITIC Securities Company Limited  |

| <b>No.</b> | <b>Date of publication</b> | <b>Name of announcement</b>   |
|------------|----------------------------|---|
| 41         |                            | Special Evaluation Opinions on the Independence of Independent Non-executive Directors in 2024 of the Board of CITIC Securities Company Limited                                     |
| 42         |                            | Report on the Audit Committee of the Board on the Performance of Duties in 2024 of CITIC Securities Company Limited   |
| 43         |                            | 2024 Special Verification Report of Tianfeng Securities Co., Ltd. and China Post Securities Co., Ltd. on the Deposit and Actual Use of Proceeds of CITIC Securities Company Limited |
| 44         |                            | 2024 Assessment Report on the Internal Control of CITIC Securities Company Limited  |
| 45         |                            | 2024 Audit Report on the Internal Control of CITIC Securities Company Limited   |
| 46         |                            | Special Report on the Capital Occupied by the Largest Shareholder and Other Related Parties for 2024 of CITIC Securities Company Limited  |
| 47         | 2025-04-01                 | Monthly Return of Equity Issuer on Movements in Securities for the Month Ended 31 March 2025  |
| 48         | 2025-04-02                 | Overseas Regulatory Announcement  |
| 49         | 2025-04-08                 | Indicative Announcement on Estimated Growth in Profit for the First Quarter of 2025   |
| 50         | 2025-04-14                 | Overseas Regulatory Announcement  |
| 51         |                            | Notification of Board Meeting   |
| 52         | 2025-04-16                 | Overseas Regulatory Announcement  |
| 53         | 2025-04-21                 | Overseas Regulatory Announcement  |
| 54         | 2025-04-25                 | 2024 Annual Report  |
| 55         |                            | Notification Letter and Reply Form to Registered Shareholders – Arrangement of Electronic Dissemination of Corporate Communications   |
| 56         |                            | Notification Letter and Reply Form to Non-registered Shareholders – Arrangement of Electronic Dissemination of Corporate Communication  |
| 57         | 2025-04-29                 | 2025 First Quarterly Results  |
| 58         |                            | Change of Company Secretary and Authorised Representative Waiver from Strict Compliance with Rules 3.28 and 8.17 of the Hong Kong Listing Rules                                     |
| 59         |                            | Announcement on Resolutions Passed at the 33rd Meeting of the Eighth Session of the Board of Directors of CITIC Securities Company Limited  |

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| 60         | 2025-05-06                 | Monthly Return of Equity Issuer on Movements in Securities for the month ended 30 April 2025   |
| 61         | 2025-05-09                 | Appointment of Executive Member of the Management Committee of the Company   |
| 62         |                            | Overseas Regulatory Announcement   |
| 63         |                            | Overseas Regulatory Announcement   |
| 64         |                            | Overseas Regulatory Announcement   |
| 65         | 2025-05-16                 | Overseas Regulatory Announcement   |
| 66         | 2025-05-29                 | Overseas Regulatory Announcement   |
| 67         | 2025-06-03                 | Monthly Return of Equity Issuer on Movements in Securities for the month ended 31 May 2025   |
| 68         |                            | Overseas Regulatory Announcement   |
| 69         |                            | Overseas Regulatory Announcement   |
| 70         | 2025-06-04                 | Overseas Regulatory Announcement   |
| 71         | 2025-06-06                 | 2024 Work Report of the Board; 2024 Work Report of the Supervisory Committee; 2024 Annual Report; 2024 Profit Distribution Plan; Resolution on Re-appointment of Auditors; Resolution on the Estimated Investment Amount for the Proprietary Business of the Company for 2025; 2025 Financing Guarantee Plan of the Company; Resolution on the Remuneration of the Directors and the Supervisors of the Company for 2024; Resolution on Estimation of Related Party/Continuing Connected Transactions Contemplated in the Ordinary Course of Business of the Company in 2025; and Notice of the Annual General Meeting |
| 72         |                            | Proxy Form – for 2024 Annual General Meeting of CITIC Securities Company Limited to be held on Friday, 27 June 2025 and Any Adjourned Meeting(s) Thereof   |
| 73         |                            | Notice of the Annual General Meeting   |
| 74         |                            | Final dividend for the year ended 31 December 2024 (Update)  |
| 75         | 2025-06-11                 | Overseas Regulatory Announcement   |
| 76         | 2025-06-13                 | Overseas Regulatory Announcement   |
| 77         | 2025-06-23                 | Overseas Regulatory Announcement   |
| 78         | 2025-06-26                 | Overseas Regulatory Announcement   |

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| 79         | 2025-06-27                 | Report on the Implementation of 2024 Action Plan of "Improving Quality, Increasing Efficiency and Enhancing Returns" of CITIC Securities Company Limited |
| 80         |                            | Adjustment of Members of Special Committees of the Board   |
| 81         |                            | List of Directors and their Roles and Functions  |
| 82         |                            | Overseas Regulatory Announcement   |
| 83         |                            | Overseas Regulatory Announcement   |
| 84         |                            | Final dividend for the year ended 31 December 2024 (Update)  |
| 85         |                            | Announcement – Poll Results of the 2024 Annual General Meeting and Payment of the 2024 Final Dividend  |
| 86         | 2025-06-30                 | Overseas Regulatory Announcement   |
| 87         | 2025-07-02                 | Monthly Return of Equity Issuer on Movements in Securities for the month ended 30 June 2025  |
| 88         | 2025-07-11                 | Overseas Regulatory Announcement   |
| 89         | 2025-07-17                 | Overseas Regulatory Announcement   |
| 90         |                            | Overseas Regulatory Announcement   |
| 91         | 2025-07-18                 | Overseas Regulatory Announcement   |
| 92         | 2025-07-25                 | Overseas Regulatory Announcement   |
| 93         | 2025-08-01                 | Monthly Return of Equity Issuer on Movements in Securities for the month ended 31 July 2025  |
| 94         | 2025-08-06                 | Overseas Regulatory Announcement   |
| 95         |                            | Voluntary Announcement – Preliminary Financial Data of ChinaAMC for the First Half of 2025   |
| 96         | 2025-08-08                 | Overseas Regulatory Announcement   |
| 97         | 2025-08-13                 | Notification of Board Meeting  |
| 98         | 2025-08-18                 | Overseas Regulatory Announcement   |
| 99         |                            | Overseas Regulatory Announcement   |
| 100        | 2025-08-20                 | Voluntary Announcement – Convening of 2025 Interim Results Online Presentation   |
| 101        | 2025-08-28                 | Overseas Regulatory Announcement   |

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| 102        |                            | Overseas Regulatory Announcement   |
| 103        |                            | Overseas Regulatory Announcement   |
| 104        |                            | Overseas Regulatory Announcement   |
| 105        |                            | Overseas Regulatory Announcement   |
| 106        |                            | 2025 Interim Results Announcement  |
| 107        |                            | Interim Dividend for the Six Months Ended 30 June 2025   |
| 108        | 2025-08-29                 | Overseas Regulatory Announcement   |
| 109        | 2025-09-01                 | Monthly Return of Equity Issuer on Movements in Securities for the month ended 31 August 2025    |
| 110        | 2025-09-11                 | Overseas Regulatory Announcement   |
| 111        |                            | Overseas Regulatory Announcement   |
| 112        | 2025-09-12                 | Overseas Regulatory Announcement   |
| 113        | 2025-09-17                 | Overseas Regulatory Announcement   |
| 114        | 2025-09-19                 | Overseas Regulatory Announcement   |
| 115        | 2025-09-23                 | Overseas Regulatory Announcement   |
| 116        | 2025-09-25                 | 2025 Interim Report  |
| 117        | 2025-09-30                 | Monthly Return of Equity Issuer on Movements in Securities for the month ended 30 September 2025 |
| 118        | 2025-10-14                 | Notification of Board Meeting  |
| 119        | 2025-10-17                 | Voluntary Announcement – Convening of 2025 Third Quarterly Results Online Presentation           |
| 120        | 2025-10-20                 | Overseas Regulatory Announcement   |
| 121        | 2025-10-21                 | Overseas Regulatory Announcement   |
| 122        | 2025-10-24                 | 2025 Third Quarterly Results   |
| 123        |                            | Overseas Regulatory Announcement   |
| 124        | 2025-10-31                 | Overseas Regulatory Announcement   |
| 125        | 2025-11-03                 | Monthly Return of Equity Issuer on Movements in Securities for the month ended 31 October 2025   |

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| 126        | 2025-11-06                 | Overseas Regulatory Announcement  |
| 127        | 2025-11-07                 | Overseas Regulatory Announcement  |
| 128        |                            | Announcement – Proposed Amendments to the Articles of Association and Proposed Dissolution of the Supervisory Committee   |
| 129        |                            | Overseas Regulatory Announcement  |
| 130        | 2025-11-11                 | Overseas Regulatory Announcement  |
| 131        | 2025-11-14                 | Overseas Regulatory Announcement  |
| 132        | 2025-11-24                 | Announcement – Renewal of Continuing Connected Transactions   |
| 133        |                            | Resignation of Non-executive Director and Proposed Appointment of Additional Directors  |
| 134        |                            | Overseas Regulatory Announcement  |
| 135        |                            | Overseas Regulatory Announcement  |
| 136        |                            | Overseas Regulatory Announcement  |
| 137        | 2025-11-26                 | Overseas Regulatory Announcement  |
| 138        | 2025-12-01                 | Monthly Return of Equity Issuer on Movements in Securities for the month ended 30 November 2025   |
| 139        |                            | Overseas Regulatory Announcement  |
| 140        |                            | Proposed Appointment of Additional Directors; Proposed Amendments to the Articles of Association; Proposed Dissolution of the Supervisory Committee; Interim Profit Distribution Plan for 2025; Renewal of Continuing Connected Transactions; Notice of 2025 First Extraordinary General Meeting and Notice of 2025 First H Shareholders' Class Meeting |
| 141        |                            | Notice of 2025 First Extraordinary General Meeting  |
| 142        |                            | Notice of 2025 First H Shareholders' Class Meeting  |
| 143        |                            | Proxy Form – for 2025 First Extraordinary General Meeting of CITIC Securities Company Limited to be held on Friday, 19 December 2025 and Any Adjourned Meeting(s) Thereof   |
| 144        |                            | Proxy Form – for 2025 First H Shareholders' Class Meeting of CITIC Securities Company Limited to be held on Friday, 19 December 2025 and Any Adjourned Meeting(s) Thereof   |
| 145        |                            | Interim Dividend for the Six Months Ended 30 June 2025  |

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| 146        |                            | Interim Dividend for the Six Months Ended 30 June 2025 (Update)   |
| 147        | 2025-12-04                 | Overseas Regulatory Announcement  |
| 148        |                            | Announcement on Litigation  |
| 149        | 2025-12-12                 | Overseas Regulatory Announcement  |
| 150        | 2025-12-16                 | Overseas Regulatory Announcement  |
| 151        | 2025-12-19                 | Poll Results of the 2025 First Extraordinary General Meeting, 2025 First A Shareholders' Class Meeting and 2025 First H Shareholders' Class Meeting; Completion of Amendments to the Articles of Association and Dissolution of the Supervisory Committee; Appointment of Additional Directors, Election of Employee Director and Postponement of the Election of the Board of Directors and Payment of the 2025 Interim Dividend |
| 152        |                            | List of Directors and their Roles and Functions   |
| 153        |                            | Articles of Association   |
| 154        |                            | Overseas Regulatory Announcement  |
| 155        |                            | Interim Dividend for the Six Months Ended 30 June 2025 (Update)   |
| 156        |                            | Overseas Regulatory Announcement  |
| 157        |                            | Overseas Regulatory Announcement  |
| 158        | 2025-12-24                 | Interim Dividend for the Six Months Ended 30 June 2025 (Update)   |
| 159        | 2025-12-30                 | Appointment of Executive Member of the Management Committee of the Company  |
| 160        |                            | Overseas Regulatory Announcement  |
| 161        |                            | Overseas Regulatory Announcement  |
| 162        |                            | Overseas Regulatory Announcement  |
| 163        |                            | Overseas Regulatory Announcement  |
| 164        |                            | Overseas Regulatory Announcement  |
| 165        |                            | Overseas Regulatory Announcement  |
| 166        |                            | Overseas Regulatory Announcement  |
| 167        |                            | Overseas Regulatory Announcement  |
| 168        |                            | Overseas Regulatory Announcement  |
| 169        |                            | Overseas Regulatory Announcement  |

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| 170        |                            | Terms of Reference of the Audit Committee of the Board of Directors  |
| 171        |                            | Terms of Reference of the Nomination Committee of the Board of Directors   |
| 172        |                            | Terms of Reference of the Remuneration and Appraisal Committee of the Board of Directors                                   |
| 173        |                            | Terms of Reference of the Risk Management Committee of the Board of Directors  |
| 174        | 2025-12-31                 | Overseas Regulatory Announcement   |
| 175        |                            | Announcement on the Arrangement for Distribution of 2025 Interim Dividend to H Shareholders and Dividend Currency Election |