金融街證券股份有限公司
Financial Street Securities Co., Limited

(A joint stock company incorporated in the People's Republic of China with limited liability (formerly known as "恒泰证券股份有限公司") and carrying on business in Hong Kong as " 恒投證券" (in Chinese) and "HENGTOU SECURITIES" (in English) as formerly known)

(the "Company")
(Stock Code: 01476)

ANNOUNCEMENT IN RELATION TO THE FINAL DIVIDEND FOR THE YEAR 2025 AND CLOSURE OF REGISTER OF MEMBERS

Reference is made to the Company's annual results announcement for the year ended 31 December 2025 dated 25 March 2026, in which it was announced (inter alia) that the board (the "**Board**") of directors (the "**Directors**") of the Company proposed to declare a cash dividend of RMB0.15 per ten shares (tax inclusive) (the **"Final Dividend"**) to holders of domestic shares and H shares whose names appeared on the register of members (the **"Shareholders"**) of the Company on the record date. The proposed Final Dividend shall be subject to the approval of the relevant resolution at the annual general meeting (the "**AGM**") of the Company for the year 2025 to be convened by the Company.

For the purpose of determining the entitlement to the proposed Final Dividend (if approved at the AGM), the dividend will be payable to the Shareholders whose names appear on the register of members of the Company on Monday, 1 June 2026 (record date for determining the entitlement of the Shareholders to the proposed Final Dividend). The register of members of the Company will be closed from Wednesday, 27 May 2026 to Monday, 1 June 2026 (both days inclusive), during which no share transfer will be affected. To be eligible for the Final Dividend, all transfer documents accompanied by the relevant share certificates must be lodged with the Company's head office in the PRC at 12/F, Tower B, Desheng International Center, No. 83 Deshengmenwai Street, Xicheng District, Beijing, the PRC (for holders of domestic shares of the Company), or the Company's H share registrar, Computershare Hong Kong Investor Services Limited, at Shops 1712–1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong (for holders of H shares of the Company) no later than 4:30 p.m. on Tuesday, 26 May 2026 for registration.

The cash dividend is denominated and declared in Renminbi ("**RMB**"), and shall be paid in RMB to holders of domestic shares of the Company and in Hong Kong Dollars ("**HKD**") to holders of H shares of the Company. The actual amount of HKD to be distributed shall be calculated based on the average central parity rate of RMB against HKD published by the People's Bank of China for the five business days immediately preceding the date of the AGM of the Company, at which the profit distribution plan for the year 2025 is considered and approved. The Final Dividend is expected to be paid on Wednesday, 15 July 2026.

By order of the Board
Zhu Yanhui
Chairman

Beijing, the PRC
8 May 2026

As at the date of this announcement, the Board comprises Mr. Zhu Yanhui and Mr. Yin Guohong as executive Directors; Mr. Pang Jiemin, Mr. Wang Linjing, Mr. Li Yanyong, Mr. Xie Xin and Mr. Zhou Lijun (Employee Representative Director) as non-executive Directors; Mr. Chen Xin, Mr. Xu Hongcai, Ms. Cheng Zhuo and Mr. Qi Liang as independent non-executive Directors.