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中信建投証券股份有限公司
CSC FINANCIAL CO., LTD.

(A joint stock company incorporated in the People's Republic of China with limited liability)

(Stock Code: 6066)

ANNOUNCEMENT ON THE FINANCIAL DATA FOR JUNE 2020

This announcement is made pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

In accordance with the Provisions on Strengthening the Supervision and Administration of Listed Securities Companies (as amended in 2010) promulgated by the China Securities Regulatory Commission, the key financial data of CSC Financial Co., Ltd. (the “**Company**”) for June 2020 is hereby disclosed.

Your attention is drawn to the following:

1. Scope of disclosure: the Company (as the parent company); and
2. The relevant data disclosed herein are unaudited and unconsolidated, and the finalized figures shall be those disclosed in the periodic reports of the Company.

Table of key financial data of the Company for June 2020 (unaudited)

Unit: RMB in ten thousands

Name of Company	June 2020		As at
	Revenue	Net Profit	June 30, 2020 Net Assets
The Company (as parent company)	204,196.38	100,457.41	5,705,196.03

Note: according to the resolution of the 2019 annual general meeting of the Company, the Company has accrued a cash dividend of RMB1,796,900,530.93 (inclusive of tax) in June 2020, resulting in a corresponding decrease in net assets.

By order of the Board
CSC Financial Co., Ltd.
Wang Changqing
Chairman

Beijing, the PRC, July 9, 2020

As at the date of this announcement, the executive Directors of the Company are Mr. WANG Changqing and Mr. LI Geping; the non-executive Directors of the Company are Mr. YU Zhongfu, Ms. ZHANG Qin, Ms. ZHU Jia, Mr. WANG Hao, Mr. WANG Bo and Mr. XU Gang; and the independent non-executive Directors of the Company are Mr. FENG Genfu, Ms. ZHU Shengqin, Mr. DAI Deming, Mr. BAI Jianjun and Mr. LIU Qiao.