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**WEIHAI CITY COMMERCIAL BANK CO., LTD.\***

**威海市商業銀行股份有限公司\***

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

**(Stock Code: 9677)**

## **FINANCIAL DATA SUMMARY FOR THE THIRD QUARTER OF 2024**

This announcement is made by Weihai City Commercial Bank Co., Ltd.\* (the “**Bank**”) pursuant to Rule 13.09 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and the Inside Information Provisions under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

In accordance with the relevant laws and regulations of the People's Republic of China (“**China**”), due to the issuance of tier-two capital bonds and non-fixed term capital bonds by the Bank, the unaudited financial data summary and capital adequacy ratios of the Bank for the nine months ended September 30, 2024 (the “**Information**”) will be published on the websites of China Central Depository & Clearing Co., Ltd. (<https://www.chinabond.com.cn>), China Foreign Exchange Trade System & National Interbank Funding Center (<https://www.chinamoney.com.cn>) and Shanghai Clearing House (<https://www.shclearing.com.cn>).

### **I. OPERATING STATUS**

As of the end of September 2024, the total consolidated assets of the Bank amounted to RMB425,847.4264 million, the total liabilities amounted to RMB396,190.7899 million, and the net profit realized amounted to RMB1,613.5312 million.

### **II. CAPITAL MANAGEMENT STATUS**

As of the end of September 2024, the net consolidated capital of the Bank amounted to RMB36,325.9941 million, the net tier-one capital amounted to RMB28,519.7984 million, the net core tier-one capital amounted to RMB24,282.3251 million; the capital adequacy ratio was 13.40%, the tier-one capital adequacy ratio was 10.52% and the core tier-one capital adequacy ratio was 8.96%, all of which met the relevant regulatory requirements.

### III. STATUS OF ISSUED AND UNEXPIRED CAPITAL INSTRUMENTS

As of the end of September 2024, the balance of the tier-two capital bonds of the Bank amounted to RMB5.7 billion, and the balance of the non-fixed term capital bonds amounted to RMB4.1 billion.

**Shareholders and potential investors of the Bank are reminded that the above financial and regulatory information has not been reviewed or audited by the Bank's auditors. Discrepancies may arise between such financial and regulatory information and the figures disclosed in the reviewed report or audited report due to review and audit adjustments. Shareholders and potential investors of the Bank should exercise caution when dealing with the shares of the Bank and should not rely solely on such Information.**

**Weihai City Commercial Bank Co., Ltd.\*  
Board of Directors**

Weihai, China  
October 30, 2024

*As at the date of this announcement, the Board of the Bank comprises Mr. MENG Dongxiao, Mr. ZHANG Wenbin, Ms. TAO Zunjian and Mr. LU Jiliang as executive Directors; Mr. ZHAO Bing and Ms. LI Jie as non-executive Directors; Mr. FAN Chi Chiu, Mr. WANG Yong, Ms. SUN Zuying and Mr. YANG Yunhong as independent non-executive Directors.*

\* *Weihai City Commercial Bank Co., Ltd. is not an authorized institution within the meaning of the Banking Ordinance (Chapter 155 of the Laws of Hong Kong), not subject to the supervision of the Hong Kong Monetary Authority, and not authorized to carry on banking and/or deposit-taking business in Hong Kong.*