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Bank of Zhengzhou Co., Ltd.*

鄭州銀行股份有限公司*

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

(H Shares Stock Code: 6196)

UPDATES ON 2024 PRELIMINARY ANNUAL RESULTS

This announcement is made by the board of directors (the “**Board**”) of Bank of Zhengzhou 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 (the “**Listing Rules**”) and the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571, Laws of Hong Kong).

The financial information set forth in this announcement is preliminarily calculated and prepared in accordance with China Accounting Standards for Business Enterprises. Such information is the data of the Bank and its subsidiaries and has not been audited by accounting firms. There may be discrepancies between the information contained herein and the final data to be disclosed in the 2024 annual report of the Bank. Potential investors and the shareholders of the Bank should pay attention to investment risks.

I. MAJOR ACCOUNTING DATA AND FINANCIAL INDICATORS FOR 2024

(Unit:RMB'000)

Item	Reporting period (unaudited)	Same period of last year (audited)	Increase/ Decrease (%)
Operating income	12,860,769	13,667,290	(5.90)
Operating profit	1,787,112	1,734,124	3.06
Total profit	1,773,915	1,739,636	1.97
Net profit attributable to shareholders of the Bank	1,866,409	1,850,117	0.88
Net profit attributable to shareholders of the Bank after deducting non-recurring profit and loss	1,852,644	1,804,447	2.67
Basic earnings per share (RMB/share)	0.15	0.15	–
Weighted average return on net assets (%)	3.19	3.29	Decreased by 0.10 percentage point

Item	End of the reporting period (unaudited)	Beginning of the reporting period (audited)	Increase/ Decrease (%)
Total assets	676,929,600	630,709,429	7.33
Owners' equity attributable to shareholders of the Bank	54,432,587	52,452,824	3.77
Share capital	9,092,091	9,092,091	–
Net assets per share attributable to holders of ordinary shares of the Bank (RMB)	4.89	4.67	4.71

Note: Basic earnings per share and weighted average return on net assets were calculated according to Compilation Rules for Information Disclosures by Companies that Offer Securities to the Public (No.9): Calculation and Disclosure of Rate of Return on Equity and Earnings per Share (2010 Revision). The Bank distributed interest on indefinite-term capital bonds in November 2024. In calculating basic earnings per share and weighted average return on net assets, the distributed interest on indefinite-term capital bonds for the period have been deducted from the “Net profit attributable to shareholders of the Bank”, and the indefinite-term capital bonds have been deducted from the “weighted average net assets”.

II. INFORMATION ABOUT PRELIMINARY OPERATIONAL AND FINANCIAL RESULTS

In 2024, the Bank thoroughly implemented the spirit of the Economic and Financial Work Conference of the Central Committee, the Provincial Party Committee and the Municipal Party Committee, steadily promoted business development and achieved steady improvement in operating results. As of the end of 2024, the Bank's total assets amounted to RMB676,930 million, representing an increase of 7.33% as compared with the end of the previous year; the total deposits from customers amounted to RMB404,538 million, representing an increase of 12.07% as compared with the end of the previous year; and the gross loans and advances to customers amounted to RMB387,690 million, representing an increase of 7.51% as compared with the end of the previous year. During the reporting period, the total profit amounted to RMB1,774 million, representing a year-on-year increase of 1.97%; the net profit attributable to shareholders of the Bank amounted to RMB1,866 million, representing a year-on-year increase of 0.88%.

By order of the Board
Bank of Zhengzhou Co., Ltd.*
ZHAO Fei
Chairman

Zhengzhou, Henan, the PRC
January 24, 2025

As at the date of this announcement, the Board comprises Mr. ZHAO Fei and Ms. LI Hong as executive Directors, Ms. WANG Dan, Mr. LIU Bingheng and Mr. WANG Shihao as non-executive Directors, and Ms. LI Yanyan, Mr. LI Xiaojian, Mr. SONG Ke and Ms. LI Shuk Yin Edwina as independent non-executive Directors.

* *The Bank 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.*