

Tullett Prebon SITICO (China) Limited Disclosure of Affiliated Transactions for the Third Quarter of 2024

In accordance with the relevant provisions of the **Measures for the Administration of Affiliated Transactions of Banking and Insurance Institutions** (Order No. 1 [2022] of the China Banking and Insurance Regulatory Commission), information on the affiliated transactions of Tullett Prebon SITICO (China) Limited (the "Company") for the third quarter of 2024 is hereby collectively disclosed as follows:

Transaction type	Transaction value (RMB100 million)
Service affiliated transactions	0.17
Fund affiliated transactions	4.58

As at the end of September 2024, the Company has conducted a review on the affiliated transactions of money brokerage services and fixed time deposit between the Company's affiliate, Shanghai Pudong Development Bank Co., Ltd., and the Company in accordance with the relevant regulatory requirements and its own policies as major affiliated transactions.

Tullett Prebon SITICO (China) Limited

October 29, 2024