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**浙江滬杭甬高速公路股份有限公司**  
**ZHEJIANG EXPRESSWAY CO., LTD.**

*(A joint stock limited company incorporated in the People's Republic of China with limited liability)*  
**(Stock code: 0576)**

## **OVERSEAS REGULATORY ANNOUNCEMENT**

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.

The announcement in relation to the preliminary results for the first three quarters of 2021 of Zheshang Securities Co., Ltd. (“**Zheshang Securities**”), a subsidiary of Zhejiang Expressway Co., Ltd. (the “**Company**”), is published on October 22, 2021 by Zheshang Securities on the website of the Shanghai Stock Exchange.

The content of the relevant announcement is also published on the website of the Company at [www.zjec.com.cn](http://www.zjec.com.cn) for information purpose only.

On behalf of the Board  
**Zhejiang Expressway Co., Ltd.**  
**YU Zhihong**  
*Chairman*

Hangzhou, the PRC, October 22, 2021

*As at the date of this announcement, the Chairman of the Company is Mr. YU Zhihong; the executive Directors of the Company are: Mr. CHEN Ninghui and Mr. YUAN Yingjie; the other non-executive Directors of the Company are: Mr. JIN Chaoyang, Mr. FAN Ye and Mr. HUANG Jianzhang; and the independent non-executive Directors of the Company are: Mr. PEI Ker-Wei, Ms. LEE Wai Tsang, Rosa and Mr. CHEN Bin.*

## **ZHESHANG SECURITIES CO., LTD.**

### **ANNOUNCEMENT ON PRELIMINARY RESULTS FOR THE FIRST THREE QUARTERS OF 2021**

The Board and the Directors of the Company confirm that the contents of this announcement do not contain any false record, misleading statement or material omission and are individually and collectively accountable for the authenticity, accuracy and completeness of the contents.

The major financial data for the first three quarters of 2021 as set out in this announcement is preliminary accounting data, which has not been audited by an accounting firm. The actual amount should be those to be disclosed in the 2021 three quarters report of the Company. Investors are advised to pay attention to investment risks.

#### **I. MAJOR FINANCIAL DATA AND INDICATORS FOR THE FIRST THREE QUARTERS OF 2021**

Units: RMB

Item	From January to September, 2021	From January to September, 2020	Change(%)
Total operating revenue	12,078,590,540.00	7,091,459,300.35	70.33
Operating profit	2,083,603,771.49	1,381,369,357.10	50.84
Total profit	2,114,829,605.35	1,377,658,103.11	53.51
Net profit attributable to the shareholders of the listed company	1,587,816,810.33	1,027,294,998.12	54.56
Net profit after non- recurring profit or loss attributable to the shareholders of the listed company	1,504,737,459.86	983,150,470.94	53.05

Basic earnings per share (RMB/share)	0.42	0.30	40.00
Weighted average return on net assets (%)	7.32	6.54	An increase of 0.78 percentage point
	September 30, 2021	December 31, 2020	Change(%)
Total assets	122,354,699,466.51	91,090,425,248.57	34.32
Equity attributable to the shareholders of the listed company	23,232,699,978.13	19,349,183,024.81	20.07
Share capital	3,878,168,795.00	3,614,044,514.00	7.31
Net assets per share attributable to the shareholders of the listed company (RMB/share)	5.99	5.35	11.96

## II. DESCRIPTION OF OPERATING RESULTS AND FINANCIAL POSITIONS

During the first three quarters of 2021, the securities market was volatile and the trading volume of the Shanghai and Shenzhen stock exchanges increased as compared to the same period of the previous year. With its unswerving commitment to the direction of "strengthening Zheshang to serve the whole nation", the Company achieved a balanced development of its various business segments and recorded a steady growth in operating results. For the first three quarters of 2021, operating revenue was RMB12.079 billion, representing a year-on-year increase of 70.33%; net profit attributable to the shareholders of the listed company was RMB1.588 billion, representing a year-on-year increase of 54.56%. Investment banking segment, credit segment, brokerage segment and futures segment recorded greater year-on-year increase in revenue.

As at the end of the third quarter of 2021, the Company's total assets increased by 34.32% from the end of the previous year; the owner's equity attributable to shareholders of the listed company increased by 20.07% from the end of the previous year; and the net assets attributable to ordinary shareholders of the listed company increased by 11.96% from the end of the previous year.

## III. RISK WARNINGS

The major financial data for the first three quarters of 2021 as set out in this announcement

is preliminary accounting data, which has not been audited by an accounting firm. Such data may be different from those to be disclosed in the 2021 three quarters report of the Company. Investors are advised to pay attention to investment risks.

#### **IV. DOCUMENTS AVAILABLE FOR INSPECTION**

The comparative balance sheet and income statement are signed and sealed by the current legal representative, the accounting chief and person-in-charge of the accounting department of the Company.

End.

The Board of Zheshang Securities Co., Ltd.

October 22, 2021