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**WEIHAI BANK CO., LTD.***
**威海銀行股份有限公司***

*(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 2025

This announcement is made by Weihai Bank Co., Ltd.* (the "**Bank**", together with its subsidiary, the "**Group**") 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 Measures for the Administration of the Issuance of Financial Bonds in the National Interbank Bond Market (《全國銀行間債券市場金融債券發行管理辦法》) and other relevant regulations, the Bank has diligently fulfilled its information disclosure obligations and has disclosed financial information, operating information and capital management information in a timely manner.

As of the end of September 2025, the total assets of the Group amounted to RMB502,822.5937 million, the total liabilities amounted to RMB470,529.5776 million and the owner's equity amounted to RMB32,293.0161 million; from January to September 2025, the net profit of the Group amounted to RMB1,779.0502 million.

## I. CAPITAL MANAGEMENT STATUS

According to the relevant provisions of the Measures for Administration of Capital of Commercial Banks (《商業銀行資本管理辦法》), the minimum requirements for the capital adequacy ratios of commercial banks at all levels are as follows: the core tier-one capital adequacy ratio shall not be less than 7.5%, the tier-one capital adequacy ratio shall not be less than 8.5%, and the capital adequacy ratio shall not be less than 10.5%. As of the end of September 2025, the net capital of the Group amounted to RMB36,538.8933 million, the net tier-one capital amounted to RMB30,850.1463 million, the net core tier-one capital amounted to RMB24,659.5442 million; the capital adequacy ratio was 11.89%, the tier-one capital adequacy ratio was 10.04% and the core tier-one capital adequacy ratio was 8.02%, all of which continuously met regulatory requirements.

## II. STATUS OF ISSUED AND UNEXPIRED CAPITAL INSTRUMENTS

As of the end of September 2025, the balance of capital instruments of the Group amounted to RMB8.7 billion, including the balance of the tier-two capital bonds of RMB2.7 billion, and the balance of the perpetual capital bonds of RMB6.0 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 Bank Co., Ltd.***
**Board of Directors**

Weihai, China
October 30, 2025

*As at the date of this announcement, the Board of the Bank comprises Mr. MENG Dongxiao, Mr. ZHANG Wenbin, Mr. LU Jiliang and Mr. JIANG Yi as executive Directors; Mr. CHEN Xiaojun, Mr. ZHAO Bing, Mr. JIAO Weifeng, Mr. KANG Jian and Ms. LI Jie as non-executive Directors; Mr. FAN Chi Chiu, Mr. WANG Yong, Ms. SUN Zuying, Mr. YANG Yunhong and Mr. PENG Feng as independent non-executive Directors.*

* *Weihai 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.*