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**ZHONGTAI FUTURES Company Limited**

**中泰期貨股份有限公司**

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

**(Stock Code: 01461)**

## **PROFIT WARNING**

This announcement is made by ZHONGTAI FUTURES Company Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) 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 (within the meaning of the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

The board of directors of the Company (the “**Board**”) hereby informs the shareholders of the Company (the “**Shareholders**”) and potential investors that, based on information currently available to the Company and the preliminary assessment on the unaudited consolidated management accounts of the Group for the six months ended 30 June 2024, the Group is expected to record a decrease of approximately 95% in net profit attributable to the Shareholders for the six months ended 30 June 2024 as compared to the corresponding period in 2023.

Based on the information currently available, the Board believes that the main reason for the expected decrease in performance was the significant fluctuations in the domestic A-share market in China in the first half of 2024, which have caused the equity option business of the subsidiary of the Company, Zhongtai Huirong Capital Investment Co., Ltd., to suffer temporary losses, resulting in a decline in the Company’s operating performance compared to the corresponding period in 2023.

In the first half of 2024, the Company actively responded to market changes, vigorously promoted business transformation, advanced the construction of a full process accompanying customer service system, improved customer service quality, optimized risk management business operation and management mechanisms, implemented the strategy of strengthening the enterprise through talent, and strove to promote the high-quality development of the Company. The Company will further accelerate the transformation of our business, optimize and promote the use of a full process accompanying customer service system, and enhance the quality of risk management business operations and revenue generating capabilities.

The information contained in this announcement is only based on the unaudited consolidated management accounts of the Group for the six months ended 30 June 2024, which has not been reviewed or audited by the auditors of the Company or approved by the audit committee of the Company. The Group's actual financial results for the six months ended 30 June 2024, which may be different from what is disclosed in this announcement, will be reviewed by the auditors of the Company and will be disclosed in the interim results announcement of the Group for the six months ended 30 June 2024. The 2024 interim results announcement is expected to be published before the end of August 2024.

**Shareholders and potential investors are advised to exercise caution when dealing in the shares of the Company.**

By order of the Board  
**ZHONGTAI FUTURES Company Limited**  
**ZHONG Jinlong**  
*Chairman*

Jinan, the PRC  
2 August 2024

*As at the date of this announcement, the Board comprises Mr. ZHONG Jinlong, Mr. LIU Qingbin and Mr. LIANG Zhongwei as executive directors; Mr. ZHENG Hanyin, Mr. MING Gang and Ms. WANG Hui as non-executive directors; and Mr. ZHENG Jianping, Mr. CHEN Hua and Mr. LUO Xinhua as independent non-executive directors.*