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BANK OF TIANJIN CO., LTD.*
天津銀行股份有限公司*

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

(Stock Code: 1578)

ANNOUNCEMENT
FINANCIAL AND OPERATIONAL INFORMATION
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2026

This announcement is made by Bank of Tianjin Co., Ltd.* (the "**Bank**") pursuant to the Inside Information Provisions under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) and Rules 13.09(2)(a) and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

BACKGROUND

In accordance with the relevant laws and regulations of the People's Republic of China (the "**PRC**" or "**China**"), due to the issuance of tier two capital bonds by the Bank, the unaudited financial and operational information and capital adequacy ratios of the Bank for the nine months ended 30 September 2026 (the "**Information**") have been published on the websites of Shanghai Clearing House (www.shclearing.com.cn) and China Foreign Exchange Trade System and National Interbank Funding Center (http://www.chinamoney.com.cn).

(I) SUMMARY OF FINANCIAL INFORMATION

The summary of the financial information prepared by the Bank in accordance with the International Financial Reporting Standards is set out as follows:

	As at 30 September 2026 *RMB million* (Unaudited)
Total assets	957,398
Total liabilities	883,602

	For the nine months ended 30 September 2026 *RMB million* (Unaudited)
Operating income	11,916
Net profit	2,959

(II) CAPITAL ADEQUACY RATIO (UNAUDITED)

As of the end of September 2026, the capital adequacy ratio, tier-one capital adequacy ratio and core tier-one capital adequacy ratio were 13.71%, 10.63% and 9.72%, respectively, meeting relevant regulatory requirements in China. In particular, the net core tier-one capital amounted to RMB72.591 billion; the net tier-one capital amounted to RMB79.346 billion; the net capital amounted to RMB102.377 billion. As of the end of September 2026, the Bank's total risk-weighted assets amounted to RMB746.528 billion.

As of the end of September 2026, the balance of the Bank's tier-two capital bonds amounted to RMB17 billion.

Shareholders and potential investors of the Bank are reminded that the above information has not been reviewed or audited by the Bank's auditors. Discrepancies may arise between such Information and the figures disclosed in the reviewed report or audited report due to review and audit adjustment. 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.

Board of Directors
Bank of Tianjin Co., Ltd.*

Tianjin, China
30 October 2026

As at the date of this announcement, the board of directors of the Bank comprises Mr. WU Hongtao, Mr. ZHENG Ke and Ms. DONG Xiaodong as executive directors; Ms. DONG Guangpei, Mr. PENG Chong, Mr. Alistair Marshall BULLOCH, Mr. XING Jianhua, Mr. WANG Shunlong and Mr. WANG Shanjun as non-executive directors; Mr. ZENG Jianhua, Mr. LU Jianzhong, Mr. GU Zhaoyang, Mr. FENG Jinghua, Mr. PENG Bing and Mr. HAN Liang as independent non-executive directors.

* *Bank of Tianjin Co., Ltd. is not an authorised 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 authorised to carry on banking/deposit-taking business in Hong Kong.*