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Impression Dahongpao Co., Ltd.

印象大红袍股份有限公司

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

(Stock Code: 2695)

CLARIFICATION ANNOUNCEMENT IN RELATION TO 2026 INTERIM RESULTS ANNOUNCEMENT

Reference is made to the announcement (the “**Results Announcement**”) of Impression Dahongpao Co., Ltd. (the “**Company**”, together with its subsidiaries, the “**Group**”) dated 17 August 2026 in relation to the Group’s interim results for the six months ended 30 June 2026. Unless otherwise stated, capitalised terms used in this announcement shall have the same meanings as those defined in the Results Announcement.

The Company wishes to clarify that, due to an inadvertent clerical error, the column headings for the Consolidated and Company’s Balance Sheet on pages 22 to 25 of the English version of the Results Announcement were incorrectly labelled. The column presented on the left should have been labelled “Balance at the end of the period” and the column presented on the right should have been labelled “Balance at the beginning of the period”. All numerical figures remain unaffected.

As such, the Company wishes to set out below the updated Consolidated and Company’s Balance Sheet with the corresponding corrections underlined:

Consolidated and Company's Balance Sheet

As at 30 June 2026

Prepared by: Impression Dahongpao Co., Ltd.

Unit: RMB

Item	Note	Balance at the <u>end</u> of the period		Balance at the <u>beginning</u> of the period	
		Consolidated	Company's	Consolidated	Company's
Current assets:					
Monetary funds	V.1	114,354,659.07	104,886,188.33	195,407,521.88	187,781,423.07
△ Settlement reserves					
△ Lendings to banks and other financial institutions					
Financial assets held for trading	V.2	50,852,549.81	50,852,549.81	3,520,596.64	3,520,596.64
Derivative financial assets					
Bills receivable					
Trade receivables	V.3 XIV.1	1,419,753.54	2,375.00	6,549,647.81	2,741.00
Accounts receivable financing					
Prepayments	V.4	733,413.08	419,106.01	1,145,736.67	1,021,901.61
▲ Premiums receivable					
▲ Reinsurance accounts receivable					
▲ Reserve for reinsurance contract receivable					
Centralised management funds receivable					
Other receivables	V.5 XIV.2	1,013,078.01	11,381,507.26	1,198,877.34	559,140.00
Including: Dividends receivable					
△ Financial assets purchased under resale agreements					
Inventories	V.6			3,168.33	3,168.33
Contract assets					
△ Insurance contract assets					
△ Reinsurance contract assets					
Assets held for sale					
Non-current assets due within one year					
Other current assets	V.7	6,545,188.64		4,954,652.12	
Total current assets		174,918,642.15	167,541,726.41	212,780,200.79	192,888,970.65

Item	Note	Balance at the <u>end</u> of the period		Balance at the <u>beginning</u> of the period	
		Consolidated	Company's	Consolidated	Company's
Non-current assets:					
△ Loans and advances granted					
Debt investments					
Other debt investments					
Long-term receivables	V.8	634,757.25	634,757.25	634,757.25	634,757.25
Long-term equity investments	V.9 XIV.3	2,165,258.22	152,514,411.39	2,153,664.49	152,488,389.55
Other equity instrument investments					
Other non-current financial assets					
Investment property	V.10	304,991.70	304,991.70	311,059.56	311,059.56
Fixed assets	V.11	114,711,046.73	37,056,189.63	119,710,218.40	38,556,388.19
Construction in progress	V.12	12,984,618.44		163,018.87	
Productive biological assets	V.13	39,159.24		44,753.46	
Oil and gas assets					
Right-of-use assets	V.14	75,578,822.92	504,638.01	78,180,466.34	551,679.27
Intangible assets	V.15	10,825,435.24	7,598,835.79	11,152,360.36	7,767,075.67
Development expenditures					
Goodwill					
Long-term deferred expenses	V.16	83,115,691.22	6,359,649.46	87,270,842.07	6,639,119.27
Deferred income tax assets	V.17	6,529,375.90	89,049.54	6,023,159.79	145,224.47
Other non-current assets					
Including: Physical assets					
reserve specifically					
authorized					
Total non-current assets		306,889,156.86	205,062,522.77	305,644,300.59	207,093,693.23
Total assets		481,807,799.01	372,604,249.18	518,424,501.38	399,982,663.88

Note: “*” denotes the items solely used in the consolidated financial statements;

Note: “△” denotes the items solely used by the financial corporation;

Note: “▲” denotes the items solely used by the corporation who do not apply the new insurance contract standards;

Note: “#” denotes the items solely used by foreign-invested corporation.

Item	Note	Balance at the <u>end</u> of the period		Balance at the <u>beginning</u> of the period	
		Consolidated	Company's	Consolidated	Company's
Current liabilities:					
Short-term borrowings	V.19	6,003,683.33			
△ Borrowings from central bank					
△ Borrowings from banks and other financial institutions					
Financial liabilities held for trading					
Derivative financial liabilities					
Bills payables					
Trade payables	V.20	20,271,143.92	3,486,273.14	27,260,516.08	928,498.99
Advances from customers	V.21	437,952.29	222,345.57	277,518.02	36,867.27
Contract liabilities	V.22	2,778,016.87	2,337,467.75	2,750,093.57	2,504,415.54
△ Disposal of repurchased financial assets					
△ Deposit taking and deposit in interbank market					
△ Customer deposits for securities trading					
△ Amounts due to issuers for securities underwriting					
△ Advance premium					
Employee benefits payments	V.23	441,648.36	313,610.14	4,370,945.91	3,932,112.30
Tax payments	V.24	3,400,890.07	3,274,110.74	2,526,770.44	2,340,814.72
Other payables	V.25	5,626,457.13	3,255,957.16	13,101,817.03	11,838,989.15
Including: Dividends payable					
▲ Handling charges and commissions payable					
▲ Reinsurance accounts payable					
Liabilities held for sale					
Non-current liabilities					
due within one year	V.26	10,694,801.51	216,267.42	7,125,003.77	89,297.40
Other current liabilities	V.27	96,556.99	70,124.03	89,873.17	75,132.47
Total current liabilities		49,751,150.47	13,176,155.95	57,502,537.99	21,746,127.84

Item	Note	Balance at the <u>end</u> of the period		Balance at the <u>beginning</u> of the period	
		Consolidated	Company's	Consolidated	Company's
Non-current liabilities:					
▲ Insurance contract reserves					
Long-term borrowings	V.28	8,550,000.00			
Bonds payable					
Including: Preferred shares					
Perpetual bond					
△ Insurance contract liabilities					
△ Reinsurance contract liabilities					
Lease liabilities	V.29	75,962,397.55	484,500.74	77,873,553.89	596,448.63
Long-term payables	V.30	7,167,372.51		7,897,583.46	
Long-term employee benefits payments					
Estimated liabilities					
Deferred income					
Deferred income tax liabilities					
Other non-current liabilities					
Including: Funds reserve					
specifically authorized					
Total non-current liabilities		91,679,770.06	484,500.74	85,771,137.35	596,448.63
Total liabilities		141,430,920.53	13,660,656.69	143,273,675.34	22,342,576.47
Share capital	V.31	144,170,000.00	144,170,000.00	144,170,000.00	144,170,000.00
Capital reserve	V.32	133,136,881.04	133,136,881.04	133,136,881.04	133,136,881.04
Less: treasury stock					
Other comprehensive income					
Special reserves					
Surplus reserves	V.33	25,844,363.64	25,844,363.64	25,844,363.64	25,844,363.64
△ General risk reserves					
Undistributed profit	V.34	3,442,741.14	55,792,347.81	31,149,394.76	74,488,842.73
Total shareholders' equity attributable to the parent company		306,593,985.82	358,943,592.49	334,300,639.44	377,640,087.41
*Non-controlling interests		33,782,892.66		40,850,186.60	
Total shareholders' equity		340,376,878.48	358,943,592.49	375,150,826.04	377,640,087.41
Total liabilities and shareholders' equity		481,807,799.01	372,604,249.18	518,424,501.38	399,982,663.88

Legal Representative:

Accounting principal:

Head of the Accounting Department:

The above clarification does not affect other information contained in the Results Announcement and save as disclosed above, all other information set out in the Results Announcement remains unchanged. This announcement is supplemental to and should be read in conjunction with the Results Announcement.

By order of the Board
Impression Dahongpao Co., Ltd.
Mr. ZHONG Baiyi
Chairman and non-executive Director

Hong Kong, 18 August 2026

As at the date of this announcement, the Board comprises (i) Mr. Zheng Bin as executive Director; (ii) Mr. Zhong Baiyi, Mr. Chen Shixiong and Mr. Ma Qingnan as non-executive Directors; and (iii) Mr. Chan Tsz Kit, Ms. Wang Xiaomin and Ms. Guo Ruizheng as independent non-executive Directors.