

Company Code: 600900

Short Name: CYPC

# China Yangtze Power Co., Ltd.

## Report in the Third Quarter of 2026

This Announcement has been prepared in Chinese and English respectively. In case of any discrepancy in the understanding of the Chinese and English versions, the Chinese version shall prevail. The Company shall not be liable for any loss arising from misunderstanding of the English version.

### Important Notes

The Board of Directors, directors, and senior executives of the Company guarantee that the present quarterly report is true, accurate, and complete in contents without the existence of false records, misleading statements, or major omissions, and undertake the individual and joint legal responsibilities therefore.

The legal representative of the Company, the chief financial officer, and the head of the Finance and Asset Management Department (accountant in charge) warrant that the financial information in this quarterly report is true, accurate, and complete.

Were the financial statements for the third quarter audited?

☐ Yes ☒ No

### I. Principal Financial Data

#### (I) Key accounting data and financial indicators

|                            |                   | Unit: Yuan     |                   | Currency: RMB                                           |
|----------------------------|-------------------|----------------|-------------------|---------------------------------------------------------|
| Item                       | Current period    | YoY change (%) | Year to date      | Change from the same period last year, year to date (%) |
| Operating revenues         | 25,126,945,941.07 | -13.49         | 63,056,214,868.25 | -4.08                                                   |
| Total profits              | 13,814,442,387.47 | -23.50         | 31,923,235,587.18 | -5.03                                                   |
| Net profit attributable to | 11,588,133,748.90 | -23.44         | 26,343,828,523.43 | -6.56                                                   |

|                                                                                                           |                                     |                                    |                    |                                                                               |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------|--------------------|-------------------------------------------------------------------------------|
| shareholders of listed company                                                                            |                                     |                                    |                    |                                                                               |
| Net profit attributable to shareholders of listed company after deducting non-recurring profits or losses | 12,069,432,428.18                   | -19.62                             | 26,363,462,872.22  | -6.53                                                                         |
| Net cash flow from operating activities                                                                   | N/A                                 | N/A                                | 40,343,091,061.95  | -5.95                                                                         |
| Basic earnings per share (RMB/share)                                                                      | 0.4736                              | -23.44                             | 1.0767             | -6.56                                                                         |
| Diluted earnings per share (RMB/share)                                                                    | 0.4736                              | -23.44                             | 1.0767             | -6.56                                                                         |
| Weighted average ROE (%)                                                                                  | 5.21                                | Decrease by 1.87 percentage points | 11.66              | Decrease by 1.35 percentage points                                            |
|                                                                                                           | As of the end of the current period | As of the end of the prior year    |                    | Change from the end of the previous year to the end of the current period (%) |
| Total assets                                                                                              | 559,296,812,699.17                  |                                    | 559,208,340,046.84 | 0.02                                                                          |
| Owners' equity attributable to shareholders of the listed company                                         | 228,392,672,302.87                  |                                    | 221,338,010,639.92 | 3.19                                                                          |

Note: "Current period" refers to the three-month period from the beginning to the end of the current quarter. The same applies below.

## (II) Items of non-recurring profits or losses and the relevant amounts

√ Applicable □ Not applicable

|                                                                                                                                                                                                                                                                                                                               | Unit: Yuan      | Currency: RMB |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| Non-recurring gains or losses                                                                                                                                                                                                                                                                                                 | Current period  | Year to date  |
| Gain or loss arising from disposal of non-current assets, including the write-off portion of asset impairment provisions that have been made                                                                                                                                                                                  | -2,007,689.55   | -2,108,377.69 |
| Government grants included in the current profit or loss, except for government grants that are closely related to the Company's normal business operations, comply with national policies and regulations, are enjoyed in accordance with determined standards, and have a lasting impact on the Company's gains and losses. | 88,727.94       | 3,181,098.80  |
| Except for effective hedging business related to the                                                                                                                                                                                                                                                                          | -593,387,805.08 | 44,289,449.82 |

|                                                                                                                                                                                                                                                                            |               |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|
| Company's normal operating business, gains and losses from changes in fair value arising from the holding of financial assets and financial liabilities and gains and losses from the disposal of financial assets and financial liabilities by non-financial enterprises. |               |                |
| Fund occupation fees charged to non-financial enterprises recognized in profit or loss for the period                                                                                                                                                                      |               |                |
| Gains or losses on entrusting others with the investment or management of assets                                                                                                                                                                                           |               |                |
| Gains or losses on entrusted loans granted to external parties                                                                                                                                                                                                             |               |                |
| Asset losses caused by force majeure (e.g., natural disasters)                                                                                                                                                                                                             |               |                |
| Reversal of impairment provision on receivables that were individually tested for impairment                                                                                                                                                                               |               |                |
| Income arising from the fair value of net identifiable assets of the investee the enterprise should enjoy when the cost of investment it acquired from the subsidiaries, associates, and joint ventures was less than the investment it obtained                           |               |                |
| Net profit or loss for the period from the beginning of the period to the consolidation date of a subsidiary arising from a business combination under common control                                                                                                      |               |                |
| Gains or losses on exchange of non-monetary assets                                                                                                                                                                                                                         |               |                |
| Gains or losses on debt restructuring                                                                                                                                                                                                                                      |               |                |
| One-time expenses incurred by the enterprise due to the cessation of relevant business activities, such as expenses for relocating employees, etc.                                                                                                                         |               |                |
| One-off impact on current profit or loss from adjustments required by tax, accounting and other laws and regulations                                                                                                                                                       |               |                |
| One-time recognized share-based payment expenses due to cancellation or modification of equity incentive plan                                                                                                                                                              |               |                |
| For cash-settled share-based payments, gains or losses arising from changes in the fair value of payable to employee after the vesting date                                                                                                                                |               |                |
| Gains or losses arising from changes in the fair value of investment properties subsequently measured using the fair value model                                                                                                                                           |               |                |
| Gains from transactions where the transaction price is manifestly unfair                                                                                                                                                                                                   |               |                |
| Gains or losses arising from contingencies unrelated to the Company's normal operating business                                                                                                                                                                            |               |                |
| Custodian fee income earned from trustee operations                                                                                                                                                                                                                        |               |                |
| Non-operating income and expenses other than those                                                                                                                                                                                                                         | -6,776,889.35 | -21,861,378.09 |

|                                                                               |                        |                       |
|-------------------------------------------------------------------------------|------------------------|-----------------------|
| mentioned above                                                               |                        |                       |
| Other items of profit or loss that meet the definition of non-recurring items |                        |                       |
| Less: Income tax effect                                                       | -120,304,030.13        | 45,242,814.57         |
| Amount of non-controlling interests affected (after tax)                      | -480,946.63            | -2,107,672.93         |
| Total                                                                         | <b>-481,298,679.28</b> | <b>-19,634,348.79</b> |

Where the Company identifies items not listed in the Information Disclosure and Presentation Rules for Companies Publicly Issuing Securities No. 1—Non-recurring Gains and losses as non-recurring profit or loss items and the amount is significant, or defines non-recurring profit and loss items listed therein as recurring profit and loss items, the reasons should be explained.

☐ Applicable ☒ Not applicable

### (III) Changes of key accounting data and financial indicators and the reasons

☐ Applicable ☒ Not applicable

## II. Shareholder Information

### (I) Number of ordinary shareholders and of preferred shareholders with restored voting rights, and shareholding structure of the top 10 shareholders

Unit: share

| Total number of ordinary shareholders as of the end of the current period               | 631,048                  | Total number of preferred shareholders with restored voting rights as of the end of the current period (if any) | /                |                                  |                                  |             |
|-----------------------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|----------------------------------|----------------------------------|-------------|
| Shareholding of the top 10 shareholders (excluding shares lent through refinancing)     |                          |                                                                                                                 |                  |                                  |                                  |             |
| Name of shareholder                                                                     | Nature of shareholder    | Shares held                                                                                                     | Shareholding (%) | Number of restricted shares held | Pledged, marked or frozen status |             |
|                                                                                         |                          |                                                                                                                 |                  |                                  | Status of shares                 | Number      |
| China Three Gorges Corporation <sup>1</sup>                                             | State-owned legal person | 10,632,839,698                                                                                                  | 43.46            |                                  | Pledge                           | 763,987,545 |
| Hong Kong Securities Clearing Company Limited                                           | Others                   | 1,197,939,299                                                                                                   | 4.90             |                                  | Unknown                          |             |
| Ping An Life Insurance Company of China, Ltd. -Traditional - General insurance products | Others                   | 988,076,143                                                                                                     | 4.04             |                                  | Unknown                          |             |
| Yangtze Ecology and Environment Co., Ltd.                                               | State-owned legal person | 978,728,709                                                                                                     | 4.00             |                                  | None                             |             |
| Sichuan Energy Industry Investment Group Co.. Ltd.                                      | State-owned legal person | 917,229,606                                                                                                     | 3.75             |                                  | Unknown                          |             |

<sup>1</sup>The number of shares held at the end of the period was calculated on a consolidated basis for the two accounts of "China Three Gorges Corporation" and "CTG – CITIC Securities – G CTG EB2 Guarantee and Trust Property Special Account."

|                                                                                                  |                                             |             |      |                       |                |             |
|--------------------------------------------------------------------------------------------------|---------------------------------------------|-------------|------|-----------------------|----------------|-------------|
| China Three Gorges Construction Engineering Corporation                                          | State-owned legal person                    | 880,000,000 | 3.60 |                       | None           |             |
| Yunnan Provincial Energy Group Co., Ltd. <sup>2</sup>                                            | State-owned legal person                    | 556,796,663 | 2.28 |                       | Pledge         | 384,554,438 |
| China Three Gorges Corporation Industrial Development (Beijing) Co., Ltd.                        | State-owned legal person                    | 454,837,184 | 1.86 |                       | None           |             |
| Kunming Yunneng Hydropower Development Co., Ltd.                                                 | State-owned legal person                    | 400,000,000 | 1.63 |                       | Unknown        |             |
| China Life - Traditional - General insurance products - 005L - CT001H                            | Others                                      | 366,989,798 | 1.50 |                       | Unknown        |             |
| Shareholding of the top 10 unrestricted shareholders (excluding shares lent through refinancing) |                                             |             |      |                       |                |             |
| Name of shareholder                                                                              | Number of unrestricted tradable shares held |             |      | Share type and number |                |             |
|                                                                                                  |                                             |             |      | Share type            | Number         |             |
| China Three Gorges Corporation                                                                   | 10,632,839,698                              |             |      | RMB ordinary shares   | 10,632,839,698 |             |
| Hong Kong Securities Clearing Company Limited                                                    | 1,197,939,299                               |             |      | RMB ordinary shares   | 1,197,939,299  |             |
| Ping An Life Insurance Company of China, Ltd. -Traditional - General insurance products          | 988,076,143                                 |             |      | RMB ordinary shares   | 988,076,143    |             |
| Yangtze Ecology and Environment Co., Ltd.                                                        | 978,728,709                                 |             |      | RMB ordinary shares   | 978,728,709    |             |
| Sichuan Energy Industry Investment Group Co., Ltd.                                               | 917,229,606                                 |             |      | RMB ordinary shares   | 917,229,606    |             |
| China Three Gorges Construction Engineering Corporation                                          | 880,000,000                                 |             |      | RMB ordinary shares   | 880,000,000    |             |
| Yunnan Provincial Energy Group Co., Ltd.                                                         | 556,796,663                                 |             |      | RMB ordinary shares   | 556,796,663    |             |
| China Three Gorges Corporation Industrial Development (Beijing) Co., Ltd.                        | 454,837,184                                 |             |      | RMB ordinary shares   | 454,837,184    |             |

<sup>2</sup>The number of shares held at the end of the period is calculated by combining four accounts: "Yunnan Energy Investment Group Co., Ltd.", "Yunnan Energy Investment Group Co., Ltd. - Special pledge account for non-public issuance of exchangeable corporate bonds for professional investors in 2022", "Yunnan Energy Investment Group Co., Ltd. - Special pledge account for the non-public issuance of exchangeable corporate bonds (Issue 2) to professional investors in 2022" and "Yunnan Energy Investment Group Co., Ltd. - Special Pledge Account for the Non-public Issuance of Exchangeable Corporate Bonds (Issue 1) to Professional Investors in 2023".

|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                           |             |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|
| Kunming Yunneng Hydropower Development Co., Ltd.                                           | 400,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | RMB<br>ordinary<br>shares | 400,000,000 |
| China Life - Traditional - General insurance products - 005L - CT001H                      | 366,989,798                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | RMB<br>ordinary<br>shares | 366,989,798 |
| Information on relationships among or concerted actions of the aforementioned shareholders | Yangtze Ecology and Environment Co., Ltd., China Three Gorges Construction Engineering Corporation, and China Three Gorges Corporation Industrial Development (Beijing) Co., Ltd. are wholly-owned subsidiaries of the Company's controlling shareholder, China Three Gorges Corporation; Yunnan Provincial Energy Group Co., Ltd. and Kunming Yunneng Hydropower Development Co., Ltd. are acting in concert. Besides, the relationship and actions in concert among other shareholders are unknown to the Company. |                           |             |

Share lending under refinancing by shareholders holding 5% or more of the company's shares, the top 10 shareholders, and the top 10 unrestricted tradable shareholders

☐ Applicable ☒ Not applicable

Changes in the top 10 shareholders and the top 10 unrestricted tradable shareholders compared to the prior period due to the lending and return of shares under refinancing

☐ Applicable ☒ Not applicable

### III. Other Reminders

Other important information regarding the Company's operations during the current period that investors should be aware of

☐ Applicable ☒ Not applicable

**IV. Quarterly Financial Statements****(I) Type of audit opinion**

□ Applicable √ Not applicable

**(II) Financial statements****Consolidated Balance Sheet**

September 30, 2026

Prepared by: China Yangtze Power Co., Ltd.

Unit: Yuan Currency: RMB Audit Type: Unaudited

| Item                                            | September 30,<br>2026 | December 31,<br>2025 |
|-------------------------------------------------|-----------------------|----------------------|
| <b>Current assets:</b>                          |                       |                      |
| Monetary funds                                  | 9,453,860,864.45      | 4,585,856,068.06     |
| Settlement reserve                              |                       |                      |
| Funds lent                                      |                       |                      |
| Financial assets held for trading               |                       |                      |
| Derivative financial assets                     |                       |                      |
| Notes receivable                                |                       |                      |
| Accounts receivable                             | 12,182,679,345.72     | 7,251,847,539.23     |
| Receivables financing                           |                       |                      |
| Prepayments                                     | 242,069,237.79        | 193,198,601.50       |
| Premiums receivable                             |                       |                      |
| Reinsurance premium receivable                  |                       |                      |
| Reinsurance contract reserve receivable         |                       |                      |
| Other receivables                               | 336,912,164.14        | 344,774,687.24       |
| Including: Interest receivable                  |                       |                      |
| Dividend receivable                             | 96,791,737.62         | 143,077,397.37       |
| Financial assets held under resale agreements   |                       |                      |
| Inventories                                     | 932,465,026.42        | 836,598,890.26       |
| Including: Data resources                       |                       |                      |
| Contract assets                                 |                       |                      |
| Held-for-sale assets                            |                       |                      |
| Non-current assets due within one year          |                       |                      |
| Other current assets                            | 461,363,548.12        | 576,004,883.36       |
| Total current assets                            | 23,609,350,186.64     | 13,788,280,669.65    |
| <b>Non-current assets:</b>                      |                       |                      |
| Disbursement of loans and advances to customers |                       |                      |
| Debt investments                                | 1,095,773,014.92      | 1,139,012,015.88     |
| Other debt investments                          |                       |                      |
| Long-term receivables                           |                       |                      |
| Long-term equity investments                    | 76,083,025,039.46     | 74,936,308,441.59    |

|                                                      |                    |                    |
|------------------------------------------------------|--------------------|--------------------|
| Other equity instrument investments                  | 5,487,131,548.82   | 4,524,103,815.98   |
| Other non-current financial assets                   | 3,317,489,922.82   | 3,288,159,400.78   |
| Investment properties                                | 97,228,798.92      | 106,220,376.66     |
| Fixed assets                                         | 402,794,608,666.38 | 416,574,010,969.38 |
| Construction in progress                             | 19,024,930,496.21  | 15,905,615,342.72  |
| Productive biological assets                         |                    |                    |
| Oil and gas assets                                   |                    |                    |
| Right-of-use assets                                  | 644,697,989.63     | 679,149,247.01     |
| Intangible assets                                    | 23,954,799,382.90  | 25,025,360,456.32  |
| Including: Data resources                            |                    |                    |
| Development expenditures                             | 121,223,911.49     | 141,121,499.27     |
| Including: Data resources                            |                    |                    |
| Goodwill                                             | 1,073,205,077.34   | 1,116,546,264.67   |
| Long-term deferred expenses                          | 54,398,778.78      | 69,722,592.11      |
| Deferred tax assets                                  | 378,717,556.89     | 726,865,576.70     |
| Other non-current assets                             | 1,560,232,327.97   | 1,187,863,378.12   |
| Total non-current assets                             | 535,687,462,512.53 | 545,420,059,377.19 |
| Total assets                                         | 559,296,812,699.17 | 559,208,340,046.84 |
| <b>Current liabilities:</b>                          |                    |                    |
| Short-term borrowings                                | 8,443,735,085.29   | 15,181,107,941.81  |
| Borrowings from the central bank                     |                    |                    |
| Funds borrowed                                       |                    |                    |
| Financial liabilities held for trading               |                    |                    |
| Derivative financial liabilities                     |                    |                    |
| Notes payable                                        |                    |                    |
| Accounts payable                                     | 1,248,215,421.54   | 1,468,707,269.07   |
| Advances from customers                              |                    |                    |
| Contract liabilities                                 | 150,465,903.03     | 181,189,318.46     |
| Financial assets sold under agreements to repurchase |                    |                    |
| Deposits from banks and other financial institutions |                    |                    |
| Customer deposits for securities trading             |                    |                    |
| Customer deposits for securities underwriting        |                    |                    |
| Employee benefits payable                            | 432,671,032.70     | 497,291,436.06     |
| Taxes payable                                        | 3,895,564,800.02   | 2,721,847,865.25   |
| Other payables                                       | 20,133,181,591.87  | 25,918,236,332.75  |
| Including: Interest payable                          |                    |                    |
| Dividends payable                                    | 57,665,062.82      | 5,210,727,780.39   |
| Fees and commissions payable                         |                    |                    |
| Reinsurance premium payable                          |                    |                    |
| Held-for-sale liabilities                            |                    |                    |
| Non-current liabilities due within one year          | 56,497,120,437.53  | 70,204,456,814.10  |
| Other current liabilities                            | 5,541,114,106.91   | 2,766,855,488.65   |

|                                                                             |                    |                    |
|-----------------------------------------------------------------------------|--------------------|--------------------|
| Total current liabilities                                                   | 96,342,068,378.89  | 118,939,692,466.15 |
| <b>Non-current liabilities:</b>                                             |                    |                    |
| Insurance contract reserve                                                  |                    |                    |
| Long-term borrowings                                                        | 179,843,654,930.45 | 172,310,624,303.31 |
| Bonds payable                                                               | 37,909,913,552.54  | 29,780,996,027.99  |
| Including: Preferred shares                                                 |                    |                    |
| Perpetual bonds                                                             |                    |                    |
| Lease liabilities                                                           | 529,171,662.60     | 508,976,801.84     |
| Long-term payables                                                          |                    |                    |
| Long-term employee benefits payable                                         |                    |                    |
| Provision                                                                   | 117,124,464.80     | 125,826,015.28     |
| Deferred income                                                             | 26,847,865.47      | 22,835,319.02      |
| Deferred tax liabilities                                                    | 4,113,469,571.61   | 4,158,727,795.60   |
| Other non-current liabilities                                               |                    |                    |
| Total non-current liabilities                                               | 222,540,182,047.47 | 206,907,986,263.04 |
| Total liabilities                                                           | 318,882,250,426.36 | 325,847,678,729.19 |
| <b>Owners' equity (or shareholders' equity):</b>                            |                    |                    |
| Paid-in capital (or share capital)                                          | 24,468,217,716.00  | 24,468,217,716.00  |
| Other equity instruments                                                    |                    |                    |
| Including: Preferred shares                                                 |                    |                    |
| Perpetual bonds                                                             |                    |                    |
| Capital reserves                                                            | 63,598,109,071.37  | 63,548,783,235.01  |
| Less: Treasury shares                                                       |                    |                    |
| Other comprehensive income                                                  | 3,217,160,505.61   | 3,441,457,834.64   |
| Specific reserves                                                           | 289,146,687.22     | 73,450,059.39      |
| Surplus reserves                                                            | 24,968,300,565.59  | 24,968,300,565.59  |
| General risk reserves                                                       |                    |                    |
| Undistributed profit                                                        | 111,851,737,757.08 | 104,837,801,229.29 |
| Total equity attributable to owners (or shareholders) of the parent company | 228,392,672,302.87 | 221,338,010,639.92 |
| Non-controlling interests                                                   | 12,021,889,969.94  | 12,022,650,677.73  |
| Total owners' equity (or shareholders' equity)                              | 240,414,562,272.81 | 233,360,661,317.65 |
| Total liabilities and owners' (or shareholders') equity                     | 559,296,812,699.17 | 559,208,340,046.84 |

Legal Representative: Liu Weiping

Chief Financial Officer: Zhang Chuanhong

Head of the

Finance and Asset Management Department: Zhang Na

**Consolidated Income Statement**

January–September 2026

Prepared by: China Yangtze Power Co., Ltd.

Unit: Yuan Currency: RMB Audit Type: Unaudited

| Item                       | First three quarters of 2026<br>(January–September) | First three quarters of 2025<br>(January–September) |
|----------------------------|-----------------------------------------------------|-----------------------------------------------------|
| I. Total operating revenue | 63,056,214,868.25                                   | 65,741,285,681.72                                   |

|                                                                    |                   |                   |
|--------------------------------------------------------------------|-------------------|-------------------|
| Including: Operating revenue                                       | 63,056,214,868.25 | 65,741,285,681.72 |
| Interest income                                                    |                   |                   |
| Earned premium                                                     |                   |                   |
| Fee and commission income                                          |                   |                   |
| II. Total operating costs                                          | 34,694,040,109.81 | 35,904,706,078.16 |
| Including: Operating cost                                          | 24,431,331,046.82 | 24,667,973,077.91 |
| Interest expenses                                                  |                   |                   |
| Fee and commission expenses                                        |                   |                   |
| Payments on surrender                                              |                   |                   |
| Net claim expenses                                                 |                   |                   |
| Net provision for insurance contract reserve                       |                   |                   |
| Policyholder dividend expenses                                     |                   |                   |
| Reinsurance costs                                                  |                   |                   |
| Taxes and surcharges                                               | 2,414,732,526.25  | 2,529,286,805.39  |
| Selling expenses                                                   | 161,380,545.20    | 137,574,448.83    |
| Administrative expenses                                            | 997,275,306.36    | 997,059,661.17    |
| R&D expenses                                                       | 540,312,577.10    | 411,682,995.77    |
| Financial expenses                                                 | 6,149,008,108.08  | 7,161,129,089.09  |
| Including: Interest expenses                                       | 6,211,218,881.52  | 7,258,299,004.69  |
| Interest income                                                    | 86,410,056.51     | 114,274,791.38    |
| Add: Other income                                                  | 8,533,203.97      | 7,433,060.04      |
| Investment income (loss preceded by "-")                           | 3,967,323,174.06  | 4,236,996,573.61  |
| Including: Income from investment in associates and joint ventures | 3,762,258,825.44  | 4,028,893,030.79  |
| Income from derecognition of financial assets at amortized cost    |                   |                   |
| Exchange income (loss preceded by "-")                             |                   |                   |
| Net exposure hedging income (loss preceded by "-")                 |                   |                   |
| Income from changes in fair value (loss preceded by "-")           | 44,289,449.82     | 139,587,183.08    |
| Credit impairment loss (loss preceded by "-")                      | -13,650,603.56    | -3,983,439.12     |
| Asset impairment loss (loss preceded by "-")                       |                   |                   |
| Income of asset disposal (loss                                     | -5,041,145.46     | -3,496,161.73     |

|                                                                                                     |                   |                   |
|-----------------------------------------------------------------------------------------------------|-------------------|-------------------|
| preceded by "-")                                                                                    |                   |                   |
| III. Operating profit (loss preceded by "-")                                                        | 32,363,628,837.27 | 34,213,116,819.44 |
| Add: Non-operating revenue                                                                          | 6,805,697.50      | 29,765,441.18     |
| Less: Non-operating expenses                                                                        | 447,198,947.59    | 628,103,708.20    |
| IV. Total profit (total losses preceded by "-")                                                     | 31,923,235,587.18 | 33,614,778,552.42 |
| Less: Income tax expenses                                                                           | 5,179,228,009.78  | 5,059,300,715.47  |
| V. Net profit (net loss preceded by "-")                                                            | 26,744,007,577.40 | 28,555,477,836.95 |
| (I) Classified according to operating continuity                                                    |                   |                   |
| 1. Net profit from continuing operations (net loss preceded by "-")                                 | 26,744,007,577.40 | 28,555,477,836.95 |
| 2. Net profit from discontinued operations (net loss preceded by "-")                               |                   |                   |
| (II) Classified according to attribution of the ownership                                           |                   |                   |
| 1. Net profit attributable to the shareholders of the parent company (net loss preceded by "-")     | 26,343,828,523.43 | 28,192,874,494.95 |
| 2. Minority shareholders' profit or loss (net loss preceded by "-")                                 | 400,179,053.97    | 362,603,342.00    |
| VI. Other comprehensive income, net of tax                                                          | -676,699,131.50   | 371,365,771.43    |
| (I) Other comprehensive income attributable to the owners of the parent company, net of tax         | -224,297,329.03   | 390,434,076.08    |
| 1. Other comprehensive income that cannot be reclassified to profit or loss                         | 675,633,609.86    | 414,505,649.77    |
| (1) Changes arising from re-measurement of the defined benefit plan                                 |                   |                   |
| (2) Other comprehensive income that cannot be transferred to profit or loss under the equity method | -46,637,189.78    | 11,111,070.74     |
| (3) Changes in fair value of investments in other equity instruments                                | 722,270,799.64    | 403,394,579.03    |
| (4) Changes in the fair value of the company's own credit risk                                      |                   |                   |
| (5) Others                                                                                          |                   |                   |
| 2. Other comprehensive income to be reclassified to profit or loss                                  | -899,930,938.89   | -24,071,573.69    |
| (1) Other comprehensive income available for transfer to profit or loss under the equity method     | -21,882,527.71    | -5,780,575.39     |

|                                                                                        |                   |                   |
|----------------------------------------------------------------------------------------|-------------------|-------------------|
| (2) Changes in the fair value of other debt investments                                |                   |                   |
| (3) Amount of financial assets reclassified and included in other comprehensive income |                   |                   |
| (4) Credit impairment provisions for other debt investments                            |                   |                   |
| (5) Cash flow hedge reserve                                                            |                   |                   |
| (6) Translation difference on foreign currency financial statements                    | -878,048,411.18   | -18,290,998.30    |
| (7) Others                                                                             |                   |                   |
| (II) Other comprehensive income attributable to minority shareholders, net of tax      | -452,401,802.47   | -19,068,304.65    |
| VII. Total comprehensive income                                                        | 26,067,308,445.90 | 28,926,843,608.38 |
| (I) Total comprehensive income attributable to the owners of the parent company        | 26,119,531,194.40 | 28,583,308,571.03 |
| (II) Total comprehensive income attributable to minority shareholders                  | -52,222,748.50    | 343,535,037.35    |
| VIII. Earnings per share:                                                              |                   |                   |
| (I) Basic earnings per share (RMB/share)                                               | 1.0767            | 1.1522            |
| (II) Diluted earnings per share (RMB/share)                                            | 1.0767            | 1.1522            |

Legal Representative: Liu Weiping

Chief Financial Officer: Zhang Chuanhong

Head of the

Finance and Asset Management Department: Zhang Na

**Consolidated Cash Flow Statement**

January–September 2026

Prepared by: China Yangtze Power Co., Ltd.

Unit: Yuan Currency: RMB Audit Type: Unaudited

| Item                                                       | First three quarters of<br>2026<br>(January–September) | First three quarters of<br>2025<br>(January–September) |
|------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|
| <b>I. Cash flows from operating activities:</b>            |                                                        |                                                        |
| Cash received from sales of goods or rendering of services | 66,662,740,734.10                                      | 68,938,167,805.42                                      |
| Net increase in customer deposits and interbank deposits   |                                                        |                                                        |
| Net increase in borrowings from the central bank           |                                                        |                                                        |
| Net increase in borrowings from other                      |                                                        |                                                        |

|                                                                                               |                   |                   |
|-----------------------------------------------------------------------------------------------|-------------------|-------------------|
| financial institutions                                                                        |                   |                   |
| Cash received from premiums of original insurance contracts                                   |                   |                   |
| Net cash received from reinsurance operations                                                 |                   |                   |
| Net increase in policyholders' deposits and investments                                       |                   |                   |
| Cash received from interests, fees and commissions                                            |                   |                   |
| Net increase in funds borrowed                                                                |                   |                   |
| Net increase in capital for repurchase                                                        |                   |                   |
| Net cash received from securities trading agency services                                     |                   |                   |
| Refund of taxes and surcharges                                                                |                   | 97,650.00         |
| Other cash received relating to operating activities                                          | 337,693,135.39    | 379,985,618.98    |
| Subtotal of cash inflows from operating activities                                            | 67,000,433,869.49 | 69,318,251,074.40 |
| Cash paid for goods and services                                                              | 10,043,860,424.05 | 10,207,737,348.95 |
| Net increase in loans and advances to customers                                               |                   |                   |
| Net increase in deposits in the central bank and other financial institutions                 |                   |                   |
| Cash paid for claims on original insurance contracts                                          |                   |                   |
| Net increase in funds lent                                                                    |                   |                   |
| Cash paid for interests, fees and commissions                                                 |                   |                   |
| Cash paid for policyholder dividends                                                          |                   |                   |
| Cash paid to and on behalf of employees                                                       | 2,448,639,805.62  | 2,309,568,469.24  |
| Payments of taxes and surcharges                                                              | 13,546,405,310.49 | 13,080,956,214.27 |
| Other cash payments related to operating activities                                           | 618,437,267.38    | 824,774,590.10    |
| Subtotal of cash outflows from operating activities                                           | 26,657,342,807.54 | 26,423,036,622.56 |
| Net cash flow from operating activities                                                       | 40,343,091,061.95 | 42,895,214,451.84 |
| <b>II. Cash flows from investing activities:</b>                                              |                   |                   |
| Cash received from investment recovery                                                        | 6,000,000.00      | 4,413,969,408.84  |
| Cash received from acquirement of investment income                                           | 2,820,329,197.96  | 2,312,430,175.02  |
| Net cash received from disposal of fixed assets, intangible assets and other long-term assets | 8,395,539.83      | 1,293,268.17      |

|                                                                                                      |                    |                    |
|------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| Net cash received from disposal of subsidiaries and other business entities                          |                    | 1,800,000.00       |
| Other cash received relating to investing activities                                                 |                    |                    |
| Subtotal of cash inflows from investing activities                                                   | 2,834,724,737.79   | 6,729,492,852.03   |
| Cash paid for purchasing and constructing fixed assets, intangible assets and other long-term assets | 6,028,110,661.49   | 8,510,542,118.34   |
| Cash paid for investments                                                                            | 19,470,000.00      | 5,018,991,039.67   |
| Net increase in pledge loans                                                                         |                    |                    |
| Net cash paid for the acquisition of subsidiaries and other business entities                        | 54,543,440.35      |                    |
| Other cash payments related to investing activities                                                  |                    |                    |
| Subtotal of cash outflows from investing activities                                                  | 6,102,124,101.84   | 13,529,533,158.01  |
| Net cash flow from investing activities                                                              | -3,267,399,364.05  | -6,800,040,305.98  |
| <b>III. Cash flows from financing activities:</b>                                                    |                    |                    |
| Cash received from absorbing investment                                                              | 137,700,000.00     | 90,000,000.00      |
| Including: Cash received by subsidiaries from minority shareholders' investments                     | 137,700,000.00     | 90,000,000.00      |
| Cash received from borrowings                                                                        | 134,212,657,272.26 | 141,409,197,362.96 |
| Other cash received relating to financing activities                                                 |                    | 1,503,873,000.00   |
| Subtotal of cash inflows from financing activities                                                   | 134,350,357,272.26 | 143,003,070,362.96 |
| Cash paid for debt repayment                                                                         | 135,483,272,128.15 | 141,283,082,372.87 |
| Cash paid for distributing dividends and profit or paying interests                                  | 30,800,304,112.40  | 32,136,940,922.33  |
| Including: Dividends and profits paid by subsidiaries to minority shareholders                       | 95,541,864.04      | 616,402,491.89     |
| Other cash payments related to financing activities                                                  | 198,976,948.86     | 1,930,848,144.29   |
| Subtotal of cash outflows from financing activities                                                  | 166,482,553,189.41 | 175,350,871,439.49 |
| Net cash flow from financing activities                                                              | -32,132,195,917.15 | -32,347,801,076.53 |
| <b>IV. Effects from the change of exchange rate on cash and cash equivalents</b>                     | -69,685,101.07     | 7,490,155.47       |
| <b>V. Net increase in cash and cash equivalents</b>                                                  | 4,873,810,679.68   | 3,754,863,224.80   |
| Add: Opening balance of cash and cash equivalents                                                    | 4,534,864,386.02   | 6,525,546,969.61   |

|                                                         |                  |                   |
|---------------------------------------------------------|------------------|-------------------|
| <b>VI. Closing balance of cash and cash equivalents</b> | 9,408,675,065.70 | 10,280,410,194.41 |
|---------------------------------------------------------|------------------|-------------------|

The Company completed a business combination under common control in October 2025. Accordingly, the comparative financial information presented in this quarterly report has been retrospectively adjusted.

Legal Representative: Liu Weiping

Chief Financial Officer: Zhang Chuanhong

Head of the

Finance and Asset Management Department: Zhang Na

### Balance Sheet of the Parent Company

September 30, 2026

Prepared by: China Yangtze Power Co., Ltd.

Unit: Yuan Currency: RMB Audit Type: Unaudited

| Item                                   | September 30, 2026 | December 31, 2025  |
|----------------------------------------|--------------------|--------------------|
| <b>Current assets:</b>                 |                    |                    |
| Monetary funds                         | 5,493,644,566.71   | 833,553,521.56     |
| Financial assets held for trading      |                    |                    |
| Derivative financial assets            |                    |                    |
| Notes receivable                       |                    |                    |
| Accounts receivable                    | 2,012,915,018.62   | 1,562,511,924.48   |
| Receivables financing                  |                    |                    |
| Prepayments                            | 97,409,817.80      | 98,609,909.49      |
| Other receivables                      | 24,954,218,205.67  | 39,944,160,181.54  |
| Including: Interest receivable         |                    |                    |
| Dividend receivable                    | 24,934,998,624.80  | 39,915,351,499.55  |
| Inventories                            | 349,105,266.44     | 303,497,464.20     |
| Including: Data resources              |                    |                    |
| Contract assets                        |                    |                    |
| Held-for-sale assets                   |                    |                    |
| Non-current assets due within one year |                    |                    |
| Other current assets                   | 28,102,071.06      | 85,818,800.17      |
| Total current assets                   | 32,935,394,946.30  | 42,828,151,801.44  |
| <b>Non-current assets:</b>             |                    |                    |
| Debt investments                       |                    |                    |
| Other debt investments                 |                    |                    |
| Long-term receivables                  |                    |                    |
| Long-term equity investments           | 198,211,983,500.40 | 196,657,203,566.32 |
| Other equity instrument investments    | 5,483,420,948.82   | 4,520,393,215.98   |
| Other non-current financial assets     | 2,253,770,260.81   | 2,058,932,423.79   |
| Investment properties                  |                    |                    |
| Fixed assets                           | 69,810,333,229.03  | 72,606,273,220.50  |
| Construction in progress               | 8,208,083,188.51   | 6,677,967,520.13   |
| Productive biological assets           |                    |                    |
| Oil and gas assets                     |                    |                    |
| Right-of-use assets                    | 424,047,156.07     | 435,130,966.11     |

|                                                  |                    |                    |
|--------------------------------------------------|--------------------|--------------------|
| Intangible assets                                | 331,700,510.22     | 433,184,562.28     |
| Including: Data resources                        |                    |                    |
| Development expenditures                         | 95,721,494.27      | 110,410,499.85     |
| Including: Data resources                        |                    |                    |
| Goodwill                                         |                    |                    |
| Long-term deferred expenses                      | 28,266,295.51      | 42,491,037.07      |
| Deferred tax assets                              |                    | 218,026,761.74     |
| Other non-current assets                         | 298,594,057.67     | 156,231,391.70     |
| Total non-current assets                         | 285,145,920,641.31 | 283,916,245,165.47 |
| Total assets                                     | 318,081,315,587.61 | 326,744,396,966.91 |
| <b>Current liabilities:</b>                      |                    |                    |
| Short-term borrowings                            | 4,018,179,599.98   | 14,196,250,363.86  |
| Financial liabilities held for trading           |                    |                    |
| Derivative financial liabilities                 |                    |                    |
| Notes payable                                    |                    |                    |
| Accounts payable                                 | 101,732,921.36     | 122,152,192.37     |
| Advances from customers                          |                    |                    |
| Contract liabilities                             |                    |                    |
| Employee benefits payable                        | 150,226,769.93     | 150,637,847.56     |
| Taxes payable                                    | 865,962,994.22     | 537,324,190.49     |
| Other payables                                   | 864,223,276.68     | 5,816,904,132.30   |
| Including: Interest payable                      |                    |                    |
| Dividends payable                                |                    | 5,138,325,720.36   |
| Held-for-sale liabilities                        |                    |                    |
| Non-current liabilities due within one year      | 21,107,361,659.03  | 40,080,056,230.11  |
| Other current liabilities                        | 5,014,918,697.05   | 2,517,670,547.95   |
| Total current liabilities                        | 32,122,605,918.25  | 63,420,995,504.64  |
| <b>Non-current liabilities:</b>                  |                    |                    |
| Long-term borrowings                             | 81,951,760,000.00  | 59,836,840,000.00  |
| Bonds payable                                    | 32,475,722,852.33  | 23,975,641,422.04  |
| Including: Preferred shares                      |                    |                    |
| Perpetual bonds                                  |                    |                    |
| Lease liabilities                                | 443,399,370.83     | 404,076,977.49     |
| Long-term payables                               |                    |                    |
| Long-term employee benefits payable              |                    |                    |
| Provision                                        |                    |                    |
| Deferred income                                  | 22,536,488.79      | 18,995,758.52      |
| Deferred tax liabilities                         | 1,891,256,524.45   | 1,742,007,298.07   |
| Other non-current liabilities                    |                    |                    |
| Total non-current liabilities                    | 116,784,675,236.40 | 85,977,561,456.12  |
| Total liabilities                                | 148,907,281,154.65 | 149,398,556,960.76 |
| <b>Owners' equity (or shareholders' equity):</b> |                    |                    |

|                                                         |                    |                    |
|---------------------------------------------------------|--------------------|--------------------|
| Paid-in capital (or share capital)                      | 24,468,217,716.00  | 24,468,217,716.00  |
| Other equity instruments                                |                    |                    |
| Including: Preferred shares                             |                    |                    |
| Perpetual bonds                                         |                    |                    |
| Capital reserves                                        | 73,845,501,887.39  | 73,804,530,699.39  |
| Less: Treasury shares                                   |                    |                    |
| Other comprehensive income                              | 3,694,111,855.70   | 3,027,730,094.12   |
| Specific reserves                                       | 65,615,826.14      |                    |
| Surplus reserves                                        | 22,934,762,401.97  | 22,934,762,401.97  |
| Undistributed profit                                    | 44,165,824,745.76  | 53,110,599,094.67  |
| Total owners' equity (or shareholders' equity)          | 169,174,034,432.96 | 177,345,840,006.15 |
| Total liabilities and owners' (or shareholders') equity | 318,081,315,587.61 | 326,744,396,966.91 |

Legal Representative: Liu Weiping

Chief Financial Officer: Zhang Chuanhong

Head of the

Finance and Asset Management Department: Zhang Na

**Income Statement of the Parent Company**

January–September 2026

Prepared by: China Yangtze Power Co., Ltd.

Unit: Yuan    Currency: RMB    Audit Type: Unaudited

| Item                                                               | First three quarters of 2026<br>(January–September) | First three quarters of 2025<br>(January–September) |
|--------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
| I. Operating revenue                                               | 18,402,192,066.90                                   | 18,344,855,467.16                                   |
| Less: Operating costs                                              | 5,077,313,936.40                                    | 5,306,526,076.00                                    |
| Taxes and surcharges                                               | 752,375,815.96                                      | 744,631,450.19                                      |
| Selling expenses                                                   | 16,209,593.37                                       | 14,941,693.55                                       |
| Administrative expenses                                            | 451,520,596.26                                      | 433,769,587.90                                      |
| R&D expenses                                                       | 343,951,129.01                                      | 247,140,614.20                                      |
| Financial expenses                                                 | 2,702,216,043.30                                    | 3,207,118,017.10                                    |
| Including: Interest expenses                                       | 2,706,382,636.60                                    | 3,222,464,858.72                                    |
| Interest income                                                    | 11,985,424.99                                       | 23,444,783.56                                       |
| Add: Other income                                                  | 6,326,047.35                                        | 3,139,796.51                                        |
| Investment income (loss preceded by "-")                           | 3,443,357,465.38                                    | 23,462,488,705.73                                   |
| Including: Income from investment in associates and joint ventures | 3,149,974,936.19                                    | 3,715,161,438.73                                    |
| Income from derecognition of financial assets at amortized cost    |                                                     |                                                     |
| Net exposure hedging income (loss preceded by "-")                 |                                                     |                                                     |

|                                                                                                       |                   |                   |
|-------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| Income from changes in fair value (loss preceded by "-")                                              | 194,837,837.02    |                   |
| Credit impairment loss (loss preceded by "-")                                                         | -13,596.28        | 220,634.16        |
| Asset impairment loss (loss preceded by "-")                                                          |                   |                   |
| Income of asset disposal (loss preceded by "-")                                                       | -5,267,636.16     | -4,885,850.32     |
| II. Operating profit (loss preceded by "-")                                                           | 12,697,845,069.91 | 31,851,691,314.30 |
| Add: Non-operating revenue                                                                            | 219,962.45        | 191,303.65        |
| Less: Non-operating expenses                                                                          | 11,432,365.61     | 158,394,573.02    |
| III. Total profit (total loss preceded by "-")                                                        | 12,686,632,666.75 | 31,693,488,044.93 |
| Less: Income tax expenses                                                                             | 2,301,515,020.02  | 2,057,139,745.43  |
| IV. Net profit (net loss preceded by "-")                                                             | 10,385,117,646.73 | 29,636,348,299.50 |
| (I) Net profit from continuing operations (net loss preceded by "-")                                  | 10,385,117,646.73 | 29,636,348,299.50 |
| (II) Net profit from discontinued operations (net loss preceded by "-")                               |                   |                   |
| V. Other comprehensive income, net of tax                                                             | 666,381,761.58    | 400,992,121.64    |
| (I) Other comprehensive income not to be reclassified into profit or loss                             | 682,623,104.79    | 408,475,457.47    |
| 1. Changes arising from re-measurement of the defined benefit plan                                    |                   |                   |
| 2. Other comprehensive income that cannot be reclassified into profit or loss under the equity method | -39,647,694.85    | 5,080,878.44      |
| 3. Changes in fair value of investments in other equity instruments                                   | 722,270,799.64    | 403,394,579.03    |
| 4. Changes in the fair value of the company's own credit risk                                         |                   |                   |
| 5. Others                                                                                             |                   |                   |
| (II) Other comprehensive income to be reclassified into profit or loss                                | -16,241,343.21    | -7,483,335.83     |

|                                                                                                |                   |                   |
|------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 1. Other comprehensive income available for transfer to profit or loss under the equity method | -16,241,343.21    | -7,483,335.83     |
| 2. Changes in fair value of other debt investments                                             |                   |                   |
| 3. The amount of financial assets reclassified and included in other comprehensive income      |                   |                   |
| 4. Credit impairment provisions for other debt investments                                     |                   |                   |
| 5. Cash flow hedge reserve                                                                     |                   |                   |
| 6. Translation difference on foreign currency financial statements                             |                   |                   |
| 7. Others                                                                                      |                   |                   |
| VI. Total comprehensive income                                                                 | 11,051,499,408.31 | 30,037,340,421.14 |
| VII. Earnings per share:                                                                       |                   |                   |
| (I) Basic earnings per share (RMB/share)                                                       |                   |                   |
| (II) Diluted earnings per share (RMB/share)                                                    |                   |                   |

Legal Representative: Liu Weiping

Chief Financial Officer: Zhang Chuanhong

Head of the

Finance and Asset Management Department: Zhang Na

**Cash Flow Statement of the Parent Company**

January–September 2026

Prepared by: China Yangtze Power Co., Ltd.

Unit: Yuan Currency: RMB Audit Type: Unaudited

| Item                                                       | First three quarters of<br>2026<br>(January–September) | First three quarters of<br>2025<br>(January–September) |
|------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|
| <b>I. Cash flows from operating activities:</b>            |                                                        |                                                        |
| Cash received from sales of goods or rendering of services | 20,385,456,085.03                                      | 18,030,578,798.14                                      |
| Refund of taxes and surcharges                             |                                                        |                                                        |
| Other cash received relating to operating activities       | 97,330,689.67                                          | 78,807,282.57                                          |
| Subtotal of cash inflows from operating activities         | 20,482,786,774.70                                      | 18,109,386,080.71                                      |
| Cash paid for goods and services                           | 1,681,856,837.64                                       | 1,629,199,480.93                                       |
| Cash paid to and on behalf of employees                    | 845,848,862.25                                         | 827,946,113.01                                         |

|                                                                                                      |                    |                    |
|------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| Payments of taxes and surcharges                                                                     | 4,815,779,271.19   | 4,228,117,786.31   |
| Other cash payments related to operating activities                                                  | 294,961,008.29     | 444,743,519.59     |
| Subtotal of cash outflows from operating activities                                                  | 7,638,445,979.37   | 7,130,006,899.84   |
| Net cash flow from operating activities                                                              | 12,844,340,795.33  | 10,979,379,180.87  |
| <b>II. Cash flows from investing activities:</b>                                                     |                    |                    |
| Cash received from investment recovery                                                               |                    | 3,562,439,568.55   |
| Cash received from acquirement of investment income                                                  | 17,262,494,051.09  | 11,152,308,895.58  |
| Net cash received from disposal of fixed assets, intangible assets and other long-term assets        | 8,267,603.41       |                    |
| Net cash received from disposal of subsidiaries and other business entities                          |                    |                    |
| Other cash received relating to investing activities                                                 |                    |                    |
| Subtotal of cash inflows from investing activities                                                   | 17,270,761,654.50  | 14,714,748,464.13  |
| Cash paid for purchasing and constructing fixed assets, intangible assets and other long-term assets | 1,800,073,244.64   | 494,620,980.36     |
| Cash paid for investments                                                                            | 408,482,004.80     | 4,390,934,373.55   |
| Net cash paid for the acquisition of subsidiaries and other business entities                        |                    |                    |
| Other cash payments related to investing activities                                                  |                    |                    |
| Subtotal of cash outflows from investing activities                                                  | 2,208,555,249.44   | 4,885,555,353.91   |
| Net cash flow from investing activities                                                              | 15,062,206,405.06  | 9,829,193,110.22   |
| <b>III. Cash flows from financing activities:</b>                                                    |                    |                    |
| Cash received from absorbing investment                                                              |                    |                    |
| Cash received from borrowings                                                                        | 98,020,000,000.00  | 91,766,000,000.00  |
| Other cash received relating to financing activities                                                 |                    |                    |
| Subtotal of cash inflows from financing activities                                                   | 98,020,000,000.00  | 91,766,000,000.00  |
| Cash paid for debt repayment                                                                         | 94,140,980,000.00  | 82,185,450,833.33  |
| Cash paid for distributing dividends and profit or paying interests                                  | 27,088,888,240.04  | 26,227,731,678.47  |
| Other cash payments related to financing activities                                                  | 36,584,193.46      | 28,379,522.77      |
| Subtotal of cash outflows from financing                                                             | 121,266,452,433.50 | 108,441,562,034.57 |

|                                                                                  |                    |                    |
|----------------------------------------------------------------------------------|--------------------|--------------------|
| activities                                                                       |                    |                    |
| Net cash flow from financing activities                                          | -23,246,452,433.50 | -16,675,562,034.57 |
| <b>IV. Effects from the change of exchange rate on cash and cash equivalents</b> | -3,721.74          | -4,542.40          |
| <b>V. Net increase in cash and cash equivalents</b>                              | 4,660,091,045.15   | 4,133,005,714.12   |
| Add: Opening balance of cash and cash equivalents                                | 833,553,521.56     | 2,417,867,174.39   |
| <b>VI. Closing balance of cash and cash equivalents</b>                          | 5,493,644,566.71   | 6,550,872,888.51   |

Legal Representative: Liu Weiping

Chief Financial Officer: Zhang Chuanhong

Head of the

Finance and Asset Management Department: Zhang Na

**(III) Financial statements involving the adjustment at the beginning of the year from the first implementation of new accounting standards or interpretation of standards, etc. from 2026**

☐ Applicable ☒ Not applicable

It is hereby announced.

Board of Directors of China Yangtze Power Co., Ltd.

October 29, 2026