Stock Code: 000025, 200025 Stock Abbreviation: Tellus A, Tellus B Announcement No.: 2026-024

Summary of the 2026 Semi-Annual Report of Shenzhen Tellus Holding Co., Ltd.

I. Important Notes

The summary is prepared based on the full text of the semi-annual report. To fully understand the business performance, financial condition, and future development plans of the Company, investors should carefully read the full text of the semi-annual report via the media designated by the China Securities Regulatory Commission (CSRC).

All directors of the Company have attended the board meeting to review the report.

Non-standard audit opinion notes

□ Applicable ☑Not applicable

Profit distribution plan or the plan for conversion of capital reserve to share capital for the reporting period, reviewed by the Board of Directors

□ Applicable ☑Not applicable

The Company has no plans to distribute cash dividends, issue bonus shares, or convert capital reserve into share capital.

Profit distribution plan of preferred shares in the reporting period adopted by the resolution of the Board of Directors

□ Applicable ☑Not applicable

II. Basic Information of the Company

1. Company profile

Stock abbreviation	Tellus A, Tellus B	Stock code	000025, 200025
Stock exchange	Shenzhen Stock Exchange		
Stock abbreviation before change (if any)	N/A		
Contact persons and contact information	Secretary of the Board of Directors	Securities Affairs Representative	
Name	Wang Chuan	Liu Menglei	
Office address	4F, Tellus Building, No. 56, 2nd Shuibei Road, Luohu District, Shenzhen	3F, Tellus Building, No. 56, 2nd Shuibei Road, Luohu District, Shenzhen	
Tel.	(0755)83989390	(0755)88394183	
E-mail	ir@tellus.cn	liuml@tellus.cn	

2. Major accounting data and financial indicators

Does the Company need to retrospectively adjust or restate the accounting data for previous years?

□Yes ☑No

	Reporting period	Same period of the previous year	Increase/decrease in the reporting period over the same period of the previous year
Operating revenue (RMB)	292, 213, 689. 22	878, 272, 629. 94	-66. 73%
Net profit attributable to shareholders of the listed company (RMB)	84, 686, 065. 15	84, 013, 429. 35	0. 80%
Net profit attributable to shareholders of the listed company after deducting non-recurring profit or loss (RMB)	77, 984, 104. 70	76, 473, 401. 54	1. 98%
Net cash flows from operating activities (RMB)	288, 182, 015. 93	154, 806, 331. 67	86. 16%
Basic earnings per share (RMB/share)	0. 1965	0. 1949	0. 82%
Diluted earnings per share (RMB/share)	0. 1965	0. 1949	0. 82%
Weighted average return on net assets	4. 53%	4. 77%	-0. 24%
	End of the reporting period	End of the previous year	Increase/decrease at the end of the reporting period as compared with the end of the previous year
Total assets (RMB)	2, 538, 730, 534. 02	2, 650, 158, 442. 53	-4. 20%
Net assets attributable to shareholders of the listed company (RMB)	1, 911, 330, 540. 48	1, 826, 644, 475. 33	4. 64%

3. Number of shareholders and their shareholdings

Unit: Share

Total number of ordinary share shareholders as of the end of the reporting period		46, 025	Total number of preferred shareholders with restored voting rights at the end of the reporting period (if any)			0
Shareholdings of top 10 shareholders (excluding shares lent through refinancing)						
Name of shareholder	Nature of shareholder	Shareholding proportion	Number of shares held	Number of restricted shares held	Pledged, marked, or frozen shares	
					Status of shares	Quantity
Shenzhen Special Economic Zone Development Group Co., Ltd.	State-owned legal person	49. 09%	211, 591, 621	0	N/A	0
Li Daoqing	Domestic natural person	0. 45%	1, 940, 000	0	N/A	0
Agricultural Bank of China Limited - MaxWealth CSI SH-SZ-HK Gold Industry Equity ETF	Others	0. 42%	1, 804, 475	0	N/A	0
Industrial and Commercial Bank of China Limited - China Southern CSI All Share Real Estate ETF	Others	0. 36%	1, 558, 775	0	N/A	0
Hong Kong Securities Clearing Company Limited	Overseas legal person	0. 30%	1, 295, 226	0	N/A	0
Xu Xiulong	Domestic natural person	0. 29%	1, 247, 800	0	N/A	0
Li Xiaoming	Domestic natural person	0. 29%	1, 238, 400	0	N/A	0
Zhang Ling	Domestic natural	0. 27%	1, 142, 700	0	N/A	0

	person					
Lin Weifeng	Domestic natural person	0.25%	1,081,400	0	N/A	0
Li Jun	Domestic natural person	0.24%	1,039,900	0	N/A	0
Explanations of the related relationship or concerted action of the above shareholders	Among the top 10 shareholders, Shenzhen Special Economic Zone Development Group Co., Ltd. was not related to other shareholders and was not a person acting in concert as stipulated in the *Measures for the Administration of the Takeover of Listed Companies*. It was unknown whether other shareholders of tradable shares were persons acting in concert.					
Description of shareholders participating in securities margin trading (if any)	N/A					

Participation of shareholders holding more than 5% of the shares, the top 10 shareholders, and the top 10 shareholders with unrestricted tradable shares in share lending activities within the refinancing business

□ Applicable ☑Not applicable

Changes from the previous period caused by the top 10 shareholders and the top 10 shareholders with unrestricted tradable shares due to refinancing-based lending/returning

□ Applicable ☑Not applicable

4. Changes in controlling shareholder or actual controller

Change in the controlling shareholder during the reporting period

□ Applicable ☑Not applicable

During the reporting period, the controlling shareholder of the Company did not change.

Changes in actual controller during the reporting period

□ Applicable ☑Not applicable

The actual controller of the Company remained unchanged during the reporting period.

5. Total number of preferred shareholders and shareholding of the top 10 preferred shareholders

□ Applicable ☑Not applicable

During the reporting period, there was no shareholding of preferred shareholders in the Company.

6. Bonds existing on the date when the semi-annual report was approved for issuance

□ Applicable ☑Not applicable

III. Significant Matters

See the Company's *2026 Semi-Annual Report* for details.