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中國投資基金有限公司

CHINA INVESTMENT FUND COMPANY LIMITED

(Incorporated in the Cayman Islands with limited liability)
(formerly known as China Ding Yi Feng Holdings Limited)
(Stock code: 00612)

TERMINATION OF PLACING

Reference is made to the announcement of the Company dated 26 January 2022 in relation to the Placing Agreement in respect of a placing of new shares under the general mandate (“**Placing Announcement**”). Terms and expressions used in this announcement shall bear the same means as used in the Placing Announcement unless the context herein requires otherwise.

The Board announces that the Placing Agreement was terminated by the Placing Agent today (after trading hours) due to the worsening Coronavirus situation in Hong Kong, one of the force majeure events under Clause 8.1 of the Placing Agreement. The Board understands that the Company bears no liability towards the Placing Agent as a result of the termination of the Placing Agreement and the Placing contemplated therein.

By order of the Board
China Investment Fund Company Limited
Luk Hong Man, Hammond
Executive Director

Hong Kong, 14 February 2022

As at the date of this announcement, the executive Directors are Mr. Luk Hong Man, Hammond and Mr. Zhang Xi; the non-executive Directors are Ms. Ma Xiaoqiu, Mr. Leung Ka Fai and Mr. Wang Mengtao; and the independent non-executive Directors are Ms. Jing Siyuan, Mr. Zhang Aimin and Mr. Zhang Qiang.