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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)*

**(Stock code: 00612)**

### **GRANT OF SHARE OPTIONS**

This announcement is made pursuant to Rule 17.06A and Rule 17.06B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”).

The board of directors (the “**Board**”) of China Investment Fund Company Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) hereby announces that on 20 January 2023, the Company granted certain share options (the “**Options**”) to eligible persons of the Group (the “**Grantees**”) which entitles the Grantees to subscribe for an aggregate of 3,000,000 ordinary shares (each a “**Share**”) of HK\$0.05 each in the share capital of the Company, subject to acceptance of the same on or before 26 January 2023 (“**Acceptance Date**”) by the Grantees, under the share option scheme adopted by the Company on 13 May 2021. Details of the Options granted on 20 January 2023 to (a) all Grantees are set out in Table A below; and to (b) Grantees who are director, chief executive or substantial shareholder of the Company or any of their respective associates (as defined under the Listing Rules) are set out in Table B below. None of the Grantees falls within the meaning of a participant or a related entity participant or a service provider in Rule 17.06A(2)(b) or (c).

#### **Table A**

Date of grant	: 20 January 2023
Exercise price of Options granted	: HK\$3.39 per Share
Number of Options granted	: 3,000,000 (each Option shall entitle the holder thereof to subscribe for one Share)
Closing price of the Shares on the date of grant	: HK\$3.39 per Share
Average closing price of the Shares for the five business days immediately preceding the date of grant	: HK\$3.13 per Share
Validity (exercisable) period of the Options granted	: During the 10 year period from the Acceptance Date

**Table B**

<b>Name of Grantee</b>	<b>Director, chief executive or substantial shareholder or their associates</b>	<b>Number of Options granted</b>
Luk Hong Man, Hammond	Executive Director	500,000
Zhang Xi	Executive Director	500,000
Ma Xiaoqiu	Non-Executive Director	1,000,000
Leung Ka Fai	Non-Executive Director	350,000
Wang Mengtao	Non-Executive Director	350,000

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

Hong Kong, 20 January 2023

*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.*