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CHINA EVERBRIGHT WATER LIMITED

中國光大水務有限公司

(Incorporated in Bermuda with limited liability)

(Hong Kong Stock Code: 1857)

(Singapore Stock Code: U9E)

OVERSEAS REGULATORY ANNOUNCEMENT

This overseas regulatory announcement is issued pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Please refer to the following document which has been published by China Everbright Water Limited (the “**Company**”) on the website of Singapore Exchange Securities Trading Limited today.

By Order of the Board
China Everbright Water Limited
Kwan Yun Fui

Legal Counsel and Joint Company Secretary

Hong Kong, 30 December 2025

As at the date of this announcement, the board of directors of the Company comprises: (i) a non-executive director, namely Mr. Luan Zusheng (Chairman); (ii) two executive directors, namely Mr. Xiong Jianping (Chief Executive Officer) and Mr. Wang Yuexing; and (iii) four independent non-executive directors, namely Ms. Hao Gang, Mr. Ng Joo Hee Peter, Mr. Soh Kok Leong and Ms. Chan Pui Shan Sandy.

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(Company Reg. No.: 34074)

PAYMENT OF INTEREST IN RESPECT OF 2024 FIRST TRANCHE MEDIUM TERM NOTES

1. INTRODUCTION

The board of directors (the “**Board**”) of China Everbright Water Limited (the “**Company**”) refers to the issuance by the Company of the 2024 first tranche medium term notes (also known as China Everbright Water Limited First Tranche Medium Term Notes 2024 (中國光大水務有限公司2024年度第一期中期票據)(Abbreviation: 24光大水務MTN001; Code: 102480045)) with a principal amount of RMB1.5 billion (the “**2024 First Tranche MTNs**”) to the institutional investors in the national inter-bank bond market of the Chinese Mainland on 4 January 2024 and 5 January 2024.

2. PAYMENT OF INTEREST

The Board wishes to announce that the Company will on 8 January 2026 (or if any such date falls on a statutory holiday in the Chinese Mainland, the following working day) pay interest on the 2024 First Tranche MTNs for the period from 8 January 2025 to 7 January 2026 (both dates inclusive) (the “**Payment of Interest**”). The interest for the 2024 First Tranche MTNs is payable by way of simple interest for the period from 8 January 2025 to 7 January 2026 (both dates inclusive) at a rate of 2.80 per cent. per annum.

3. FURTHER INFORMATION

The Company has today released on the websites of Beijing Financial Assets Exchange (北京金融資產交易所) at <https://www.cfae.cn/>, Shanghai Clearing House (上海清算所) at <https://www.shclearing.com.cn/> and China Foreign Exchange Trade System and National Interbank Funding Center (中國外匯交易中心暨全國銀行間同業拆借中心) at <https://www.chinamoney.com.cn/> an announcement containing further information on the Payment of Interest.

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By Order of the Board

CHINA EVERBRIGHT WATER LIMITED

Kwan Yun Fui

Legal Counsel and Joint Company Secretary

Date: 30 December 2025