

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告之內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致之任何損失承擔任何責任。

*Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.*

# TIANQI LITHIUM

Tianqi Lithium Corporation

天齊鋰業股份有限公司

*(A joint stock limited company incorporated in the People's Republic of China with limited liability)*

*(於中華人民共和國註冊成立的股份有限公司)*

**(Stock Code: 9696)**

**(股份代號：9696)**

## 內幕消息／海外監管公告 2026年第三季度報告

## INSIDE INFORMATION/OVERSEAS REGULATORY ANNOUNCEMENT 2026 THIRD QUARTERLY REPORT

本公告乃根據香港聯合交易所有限公司證券上市規則第13.09(2)條及第13.10B條的披露義務而作出。以下為本公司截至2026年9月30日止九個月的2026年第三季度報告。2026年第三季度報告所載財務數據乃根據中國企業會計準則編製且未經審核。本公告中本報告期乃指2026年7月1日至2026年9月30日止三個月期間（「**本報告期**」）。中英文版本如有任何歧義，概以中文版為準。

This announcement is made pursuant to the disclosure obligations under Rules 13.09(2) and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited. The following is the 2026 third quarterly report of the Company for the nine months ended 30 September 2026. The financial data contained in the 2026 third quarterly report are prepared in accordance with the China Accounting Standards for Business Enterprises and are unaudited. In this announcement, the reporting period refers to the three-month period from 1 July 2026 to 30 September 2026 (the “**Reporting Period**”). In the event of any discrepancy between the Chinese and the English versions, the Chinese version shall prevail.

### 重要內容提示：

1. 天齊鋰業股份有限公司（「**公司**」）董事會（「**董事會**」）及其董事、高級管理人員保證季度報告信息的真實、準確、完整，不存在虛假記載、誤導性陳述或重大遺漏，並就該等信息承擔個別和連帶的法律責任。

### IMPORTANT NOTICE:

1. The board of directors (the “**Board**” or the “**Board of Directors**”) of Tianqi Lithium Corporation (the “**Company**”) as well as its directors and senior management warrant the truthfulness, accuracy and completeness of the information contained in the quarterly report, and warrant that there are no false representations or misleading statements contained in or material omissions from this report and severally and jointly accept legal responsibility pursuant to such information.

2. 公司負責人、主管會計工作負責人及會計機構負責人(會計主管人員)聲明：保證季度報告中財務信息的真實、準確、完整。

3. 第三季度報告是否經過審計

☐ 是 ☒ 否

## 一、主要財務數據

### (一) 主要會計數據和財務指標

公司是否需追溯調整或重述以前年度會計數據

☐ 是 ☒ 否

2. Person in charge of the Company, person in charge of the accounting, and head of the accounting department (chief accountant) have declared that they guarantee the truthfulness, accuracy and completeness of the financial information in the quarterly report.

3. Has the third quarterly report been audited

☐ Yes ☒ No

## I. KEY FINANCIAL DATA

### (I) Key Accounting Data and Financial Indicators

Whether retroactive adjustments or restatements are required by the Company for the accounting data of the previous years

☐ Yes ☒ No

|                           |                                                                                                                       | 本報告期                 | 本報告期比上年同期增減                                                                                   | 年初至本報告期末                                                          | 年初至本報告期末比上年同期增減                                                                                                                         |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
|                           |                                                                                                                       | The Reporting Period | Increase/decrease in the Reporting Period compared with the corresponding period of last year | From the beginning of the year to the end of the Reporting Period | Increase/decrease from the beginning of the year to the end of the Reporting Period compared with the corresponding period of last year |
| 營業收入(元)                   | Operating income (RMB)                                                                                                | 6,037,109,114.11     | 135.40%                                                                                       | 18,279,352,318.10                                                 | 147.11%                                                                                                                                 |
| 歸屬於上市公司股東的淨利潤(元)          | Net profit attributable to shareholders of the listed company (RMB)                                                   | 1,359,690,136.95     | 1,323.97%                                                                                     | 5,601,710,137.72                                                  | 3,013.86%                                                                                                                               |
| 歸屬於上市公司股東的扣除非經常性損益的淨利潤(元) | Net profit attributable to shareholders of the listed company after deduction of non-recurring gains and losses (RMB) | 1,333,682,543.28     | 1,806.47%                                                                                     | 5,533,340,746.87                                                  | 7,663.29%                                                                                                                               |
| 經營活動產生的現金流量淨額(元)          | Net cash flow from operating activities (RMB)                                                                         | -                    | -                                                                                             | 5,645,040,783.68                                                  | 157.40%                                                                                                                                 |
| 基本每股收益(元/股)               | Basic earnings per share (RMB/share)                                                                                  | 0.79                 | 1,216.67%                                                                                     | 3.30                                                              | 2,900.00%                                                                                                                               |
| 稀釋每股收益(元/股)               | Diluted earnings per share (RMB/share)                                                                                | 0.78                 | 1,200.00%                                                                                     | 3.24                                                              | 2,845.45%                                                                                                                               |
| 加權平均淨資產收益率                | Weighted average rate of return on net assets                                                                         | 2.79%                | 上升2.56個百分點<br>Increased by 2.56 percentage points                                             | 12.02%                                                            | 上升11.59個百分點<br>Increased by 11.59 percentage points                                                                                     |

|                         |                                                                            | 本報告期末<br>As at the end<br>of the Reporting<br>Period | 上年度末<br>As at the end<br>of the last year | 本報告期末比上年度末增減<br>Increase/decrease at the end of<br>the Reporting Period compared<br>with the end of last year |
|-------------------------|----------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| 總資產 (元)                 | Total assets (RMB)                                                         | 85,172,076,388.40                                    | 72,109,977,728.88                         | 18.11%                                                                                                        |
| 歸屬於上市公司股東的<br>所有者權益 (元) | Owner's equity attributable to shareholders<br>of the listed company (RMB) | 49,154,332,190.11                                    | 42,362,434,507.48                         | 16.03%                                                                                                        |

## (二) 非經常性損益項目和金額

## (II) Non-Recurring Gains and Losses Items and Amounts

✓適用 □不適用

✓ Applicable □ Not applicable

單位：元

Unit: RMB

| 項目                                                                                   | Item                                                                                                                                                                                                                                                                                                                                                     | 本報告期金額<br>Amount for<br>the Reporting Period | 年初至本報告期<br>期末金額<br>Amount from the<br>beginning of the<br>year to the end of the<br>Reporting Period | 說明<br>Explanation                                                                                                                                                                                                                                                                                                                                        |
|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 非流動性資產處置損益 (包括已<br>計提資產減值準備的沖銷部分)                                                    | Gains or losses on disposal of non-current<br>assets (including the written-off portion<br>of provisions for asset impairment)                                                                                                                                                                                                                           | 276,441.69                                   | 76,376,531.37                                                                                        | 主要是處置SQM B類股產生的處<br>置長期股權投資的投資收益。<br>Primarily attributable to the<br>investment income recognized<br>from the disposal of the long-term<br>equity investment arising from<br>the disposal of series B shares of<br>SQM.                                                                                                                                 |
| 計入當期損益的政府補助 (與公司<br>正常經營業務密切相關、符合國<br>家政策規定、按照確定的標準享<br>有、對公司損益產生持續影響的<br>政府補助除外)    | Government grants (except for government<br>grants which are closely related to the<br>Company's normal business operations,<br>in line with national policies and<br>regulations, conform with a certain<br>standard and have a continuous impact<br>on the Company's profit or loss) charged<br>to gains or losses for the current period              | 26,661,797.13                                | 57,468,542.07                                                                                        | 主要是收到的政府補助。<br>Primarily attributable to<br>government grants received.                                                                                                                                                                                                                                                                                  |
| 除同公司正常經營業務相關的有效<br>套期保值業務外，非金融企業持<br>有金融資產和金融負債產生的公<br>允價值變動損益以及處置金融資<br>產和金融負債產生的損益 | Except for effective hedging activities<br>related to the normal operating business<br>of the Company, the gains or losses from<br>changes in the fair value of financial<br>assets and financial liabilities held by<br>non-financial enterprises, as well as<br>the gains or losses from the disposal of<br>financial assets and financial liabilities | -6,439,418.89                                | -80,408,663.81                                                                                       | 主要是本期商品期貨套期保值業<br>務和外匯套期保值業務產生的金<br>融工具在持有期間產生的公允價<br>值變動和處置時確認的投資收<br>益。<br>Primarily attributable to changes<br>in the fair value of financial<br>instruments arising from<br>commodity futures hedging<br>and foreign exchange hedging<br>activities during the holding<br>period, as well as investment<br>income recognized upon their<br>disposal. |

| 項目                                                                  | Item                                                                                                                                                                                                                                                                    | 本報告期金額<br>Amount for<br>the Reporting Period | 年初至本報告期<br>期末金額<br>Amount from the<br>beginning of the<br>year to the end of the<br>Reporting Period | 說明<br>Explanation                                                                                                                                                                                   |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 委託他人投資或管理資產的損益                                                      | Gains or losses from entrusting others to invest or manage assets                                                                                                                                                                                                       | 4,999,647.99                                 | 11,488,059.01                                                                                        |                                                                                                                                                                                                     |
| 除上述各項之外的其他營業外收入和支出                                                  | Other non-operating income and expenses apart from the items stated above                                                                                                                                                                                               | 92,189,654.67                                | 87,904,721.56                                                                                        | 主要是收到泰利森第三期化學級鋰精礦工廠發生局部火情的保險賠償款。<br>Primarily attributable to insurance compensation received in respect of the localized fire incident at Talison's Chemical-Grade Lithium Concentrate Plant No.3. |
| 減：所得稅影響額                                                            | Less: Effect on income tax                                                                                                                                                                                                                                              | 35,936,037.04                                | 27,710,181.11                                                                                        |                                                                                                                                                                                                     |
| 少數股東權益影響額(稅後)                                                       | Amount affected by minority shareholders' equity (after tax)                                                                                                                                                                                                            | 55,744,491.88                                | 56,749,618.24                                                                                        |                                                                                                                                                                                                     |
| 合計                                                                  | Total                                                                                                                                                                                                                                                                   | 26,007,593.67                                | 68,369,390.85                                                                                        | —                                                                                                                                                                                                   |
| 其他符合非經常性損益定義的損益項目的具體情況                                              | Details of other gains or losses items within the definition of non-recurring gains and losses:                                                                                                                                                                         |                                              |                                                                                                      |                                                                                                                                                                                                     |
| <input type="checkbox"/> 適用 <input checked="" type="checkbox"/> 不適用 | <input type="checkbox"/> Applicable <input checked="" type="checkbox"/> Not applicable                                                                                                                                                                                  |                                              |                                                                                                      |                                                                                                                                                                                                     |
| 公司不存在其他符合非經常性損益定義的損益項目的具體情況。                                        | The Company has no other specific circumstances of gains or losses items that meet the definition of non-recurring gains or losses.                                                                                                                                     |                                              |                                                                                                      |                                                                                                                                                                                                     |
| 將《公開發行證券的公司信息披露解釋性公告第1號—非經常性損益》中列舉的非經常性損益項目界定為經常性損益項目的情況說明          | Explanation of the non-recurring gains or losses items as listed in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No. 1 – Non-recurring Gains or Losses defined as the recurring gains or losses items.  |                                              |                                                                                                      |                                                                                                                                                                                                     |
| <input type="checkbox"/> 適用 <input checked="" type="checkbox"/> 不適用 | <input type="checkbox"/> Applicable <input checked="" type="checkbox"/> Not applicable                                                                                                                                                                                  |                                              |                                                                                                      |                                                                                                                                                                                                     |
| 公司不存在將《公開發行證券的公司信息披露解釋性公告第1號—非經常性損益》中列舉的非經常性損益項目界定為經常性損益的項目的情形。     | No non-recurring gains or losses items as listed in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No. 1 – Non-recurring Gains or Losses were defined as recurring gains or losses items for the Company. |                                              |                                                                                                      |                                                                                                                                                                                                     |

(三) 主要會計數據和財務指標發生變動的情況及原因

(III) Circumstances for Changes in Key Accounting Data and Financial Indicators and the Reasons thereof

✓適用 □不適用

✓ Applicable □ Not applicable

| 主要財務數據<br>和財務指標                   | Key accounting data and<br>financial indicators                                                                                       | 本報告期<br>The Reporting<br>Period | 上年同期<br>The corresponding<br>period of last year | 變動率<br>Percentage<br>of change | 變動原因分析<br>Reasons for the change                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 營業收入(元)                           | Operating income (RMB)                                                                                                                | 6,037,109,114.11                | 2,564,587,551.93                                 | 135.40%                        | 主要是本報告期內公司鋰產品的銷售均價和鋰化合物及衍生品的銷量均較上年同期上升所致。<br>Primarily attributable to the year-on-year increases in both the average selling prices of the Company's lithium products and the sales volume of lithium compounds and derivatives during the Reporting Period.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 歸屬於上市公司<br>股東的淨利潤(元)              | Net profit attributable<br>to shareholders of the<br>listed company (RMB)                                                             | 1,359,690,136.95                | 95,485,546.60                                    | 1,323.97%                      | 主要原因是：1) 受益於新能源產業發展與下游需求增長等多重利好因素驅動，本報告期公司主要鋰產品的銷售均價較上年同期均明顯增長，使得營業收入及毛利額較上年同期大幅增長；2) 根據彭博社預測數據，SQM 2026年第三季度業績預計將同比大幅增長，因此公司在本報告期確認的對該聯營公司的投資收益較上年同期增長。<br>Primarily attributable to: 1) driven by multiple favorable factors, including the development of the new energy sector and rising downstream demand, which have led to a marked year-on-year increase in the average selling prices of the Company's major lithium products during the Reporting Period, resulting in a substantial increase in operating income and gross profit as compared with the corresponding period of the previous year; 2) based on the Bloomberg forecast data, SQM's results for the third quarter of 2026 are expected to achieve a significant year-on-year growth. Accordingly, the investment income recognized by the Company from this associate for the Reporting Period has increased as compared with the corresponding period of the previous year. |
| 歸屬於上市公司股東<br>的扣除非經常性損<br>益的淨利潤(元) | Net profit attributable<br>to shareholders of the<br>listed company after<br>deduction of non-<br>recurring gains and<br>losses (RMB) | 1,333,682,543.28                | 69,955,753.16                                    | 1,806.47%                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 基本每股收益<br>(元/股)                   | Basic earnings per share<br>(RMB/share)                                                                                               | 0.79                            | 0.06                                             | 1,216.67%                      | 主要是本報告期歸屬於上市公司股東的淨利潤較上年同期增加所致。<br>Primarily attributable to the increase in net profit attributable to the shareholders of the listed company during the Reporting Period as compared with the corresponding period of the previous year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 稀釋每股收益<br>(元/股)                   | Diluted earnings per share<br>(RMB/share)                                                                                             | 0.78                            | 0.06                                             | 1,200.00%                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

| 主要財務數據<br>和財務指標                    | Key accounting data and<br>financial indicators                                                                                       | 年初至<br>本報告期末<br>Amount from the<br>beginning of the<br>year to the end<br>of the Reporting<br>Period | 上年同期／<br>年初餘額<br>The corresponding<br>period of last<br>year/balance<br>at the beginning<br>of the year | 變動率<br>Percentage<br>of change | 變動原因分析<br>Reasons for the change                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 營業收入 (元)                           | Operating income (RMB)                                                                                                                | 18,279,352,318.10                                                                                    | 7,397,268,288.91                                                                                        | 147.11%                        | <p>主要是年初至本報告期末公司鋰產品的銷售均價和鋰化合物及衍生品的銷量均較上年同期上升所致。</p> <p>Primarily attributable to the year-on-year increases in both the average selling prices of the Company's lithium products and the sales volume of lithium compounds and derivatives during the period from the beginning of the year to the end of the Reporting Period.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 歸屬於上市公司<br>股東的淨利潤 (元)              | Net profit attributable<br>to shareholders of the<br>listed company (RMB)                                                             | 5,601,710,137.72                                                                                     | 179,896,142.60                                                                                          | 3,013.86%                      | <p>主要原因是：1) 受益於新能源產業發展與下游需求增長等多重利好因素驅動，年初至本報告期末公司主要鋰產品的銷售均價較上年同期均明顯增長，使得營業收入及毛利額較上年同期大幅增長；2) 根據彭博社預測數據，SQM 2026年第三季度業績預計將同比大幅增長，因此公司在年初至本報告期末確認的對該聯營公司的投資收益較上年同期增長。</p> <p>Primarily attributable to: 1) driven by multiple favorable factors, including the development of the new energy sector and rising downstream demand, which have led to a marked year-on-year increase in the average selling prices of the Company's major lithium products during the period from the beginning of the year to the end of the Reporting Period, resulting in a substantial increase in operating income and gross profit as compared with the corresponding period of the previous year; 2) based on the Bloomberg forecast data, SQM's results for the third quarter of 2026 are expected to achieve a significant year-on-year growth. Accordingly, the investment income recognized by the Company from this associate for the period from the beginning of the year to the end of the Reporting Period has increased as compared with the corresponding period of the previous year.</p> |
| 歸屬於上市公司股東<br>的扣除非經常性損<br>益的淨利潤 (元) | Net profit attributable<br>to shareholders of the<br>listed company after<br>deduction of non-<br>recurring gains and<br>losses (RMB) | 5,533,340,746.87                                                                                     | 71,275,757.39                                                                                           | 7,663.29%                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

| 主要財務數據<br>和財務指標       | Key accounting data and<br>financial indicators                | 年初至<br>本報告期末<br>Amount from the<br>beginning of the<br>year to the end<br>of the Reporting<br>Period | 上年同期／<br>年初餘額<br>The corresponding<br>period of last<br>year/balance<br>at the beginning<br>of the year | 變動率<br>Percentage<br>of change | 變動原因分析<br>Reasons for the change                                                                                                                                                                                                                                                                      |
|-----------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 經營活動產生的現金<br>流量淨額 (元) | Net cash flows generated<br>from operating<br>activities (RMB) | <b>5,645,040,783.68</b>                                                                              | 2,193,061,010.45                                                                                        | 157.40%                        | 主要是年初至本報告期末營業收入及毛利額增加，對應的回款較上年同期增加所致。<br>Primarily attributable to the increase in revenue and gross profit from the beginning of the year to the end of the Reporting Period, resulting in an increase in cash receipts as compared with the corresponding period of the previous year.              |
| 基本每股收益<br>(元／股)       | Basic earnings per share<br>(RMB/share)                        | <b>3.30</b>                                                                                          | 0.11                                                                                                    | 2,900.00%                      | 主要是年初至本報告期末歸屬於上市公司股東的淨利潤較上年同期增加所致。<br>Primarily attributable to the increase in net profit attributable to the shareholders of the listed company during the period from the beginning of the year to the end of the Reporting Period as compared with the corresponding period of the previous year. |
| 稀釋每股收益<br>(元／股)       | Diluted earnings per share<br>(RMB/share)                      | <b>3.24</b>                                                                                          | 0.11                                                                                                    | 2,845.45%                      |                                                                                                                                                                                                                                                                                                       |

## 二、股東信息

## II. INFORMATION ON SHAREHOLDERS

### (一) 普通股股東總數和表決權恢復的優先股股東數量及前十名股東持股情況表

### (I) Total Number of Ordinary Shareholders and Preferred Shareholders with Voting Rights Restored and Shareholdings of the Top Ten Shareholders

單位：股

Unit: share

本報告期末普通股股東總數

347,211 (A股) / (A shares),

本報告期末表決權恢復的優先股股東總數 (如有)

0

Total number of ordinary shareholders at the end of the Reporting Period

39 (H股) / (H shares)

Total number of preferred shareholders with voting rights restored at the end of the Reporting Period (if any)

前10名股東持股情況 (不含通過轉融通出借股份)

Shareholdings of the top ten shareholders (the shares lent through the securities lending business for refinancing are not included)

| 股東名稱                                                                                                                                                                                          | 股東性質                                             | 持股比例 (%)                   | 持股數量                  | 持有有限售條件的股份數量<br>Number of shares held subject to lock-up | 質押、標記或凍結情況<br>Shares pledged, marked or frozen<br>股份狀態<br>Status of shares | 數量<br>Number |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------|-----------------------|----------------------------------------------------------|----------------------------------------------------------------------------|--------------|
| Name of shareholders                                                                                                                                                                          | Nature of shareholders                           | Proportion of shareholding | Number of shares held |                                                          |                                                                            |              |
| 成都天齊實業 (集團) 有限公司<br>Chengdu Tianqi Industrial (Group) Co., Limited                                                                                                                            | 境內非國有法人<br>Domestic non-state-owned legal person | 24.30%                     | 416,316,432           | 0                                                        | 不適用<br>Not applicable                                                      | 0            |
| HKSCC NOMINEES LIMITED                                                                                                                                                                        | 境外法人<br>Foreign legal person                     | 13.78%                     | 236,135,953           | 0                                                        | 不適用<br>Not applicable                                                      | 0            |
| 張靜<br>Zhang Jing                                                                                                                                                                              | 境內自然人<br>Domestic natural person                 | 4.01%                      | 68,679,877            | 0                                                        | 不適用<br>Not applicable                                                      | 0            |
| 香港中央結算有限公司<br>Hong Kong Securities Clearing Company Limited                                                                                                                                   | 境外法人<br>Foreign legal person                     | 3.44%                      | 58,861,785            | 0                                                        | 不適用<br>Not applicable                                                      | 0            |
| 中國工商銀行股份有限公司 – 南方中證申萬有色金屬交易型開放式指數證券投資基金<br>Industrial and Commercial Bank of China Limited – Southern CSI Shenwan Nonferrous Metals Exchange-Traded Open-End Index Securities Investment Fund | 其他<br>Others                                     | 0.70%                      | 12,060,439            | 0                                                        | 不適用<br>Not applicable                                                      | 0            |

前10名股東持股情況(不含通過轉融通出借股份)

Shareholdings of the top ten shareholders (the shares lent through the securities lending business for refinancing are not included)

| 股東名稱                                                                                                                                                                | 股東性質                                      | 持股比例(%)                       | 持股數量                     | 持有有限售條件<br>的股份數量<br>Number of<br>shares held<br>subject to<br>lock-up | 質押、標記或凍結情況<br>Shares pledged,<br>marked or frozen<br>股份狀態<br>Status of shares | 數量<br>Number |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------|--------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------|
| Name of shareholders                                                                                                                                                | Nature of<br>shareholders                 | Proportion of<br>shareholding | Number of<br>shares held |                                                                       |                                                                               |              |
| 中國銀行股份有限公司－嘉實新能源新材料股票<br>型證券投資基金                                                                                                                                    | 其他                                        | 0.28%                         | 4,875,264                | 0                                                                     | 不適用                                                                           | 0            |
| Bank of China Limited – Harvest New Energy and<br>New Materials Equity Securities Investment Fund                                                                   | Others                                    |                               |                          |                                                                       | Not applicable                                                                |              |
| 中國太平洋人壽保險股份有限公司－傳統－普通<br>保險產品                                                                                                                                       | 其他                                        | 0.28%                         | 4,817,896                | 0                                                                     | 不適用                                                                           | 0            |
| China Pacific Life Insurance Co., Ltd. – Traditional<br>– Ordinary Insurance Products                                                                               | Others                                    |                               |                          |                                                                       | Not applicable                                                                |              |
| 山西晉路注塑科技集團有限公司                                                                                                                                                      | 境內非國有法人                                   | 0.28%                         | 4,800,044                | 0                                                                     | 不適用                                                                           | 0            |
| Shanxi Jinlu Injection Molding Technology Group<br>Co., Ltd.                                                                                                        | Domestic non-state-<br>owned legal person |                               |                          |                                                                       | Not applicable                                                                |              |
| 全國社保基金四一二組合                                                                                                                                                         | 其他                                        | 0.26%                         | 4,526,383                | 0                                                                     | 不適用                                                                           | 0            |
| National Social Security Fund Portfolio 412                                                                                                                         | Others                                    |                               |                          |                                                                       | Not applicable                                                                |              |
| 中信銀行股份有限公司－華夏中證細分有色金屬<br>產業主題交易型開放式指數證券投資基金                                                                                                                         | 其他                                        | 0.26%                         | 4,511,000                | 0                                                                     | 不適用                                                                           | 0            |
| China CITIC Bank Corporation Limited – China<br>AMC CSI Subdivided Nonferrous Metals Industry<br>Theme Exchange-Traded Open-End Index<br>Securities Investment Fund | Others                                    |                               |                          |                                                                       | Not applicable                                                                |              |

前10名無限售條件股東持股情況（不含通過轉融通出借股份、高管鎖定股）  
**Shareholdings of top ten shareholders holding shares without lock-up**  
(the shares lent through the securities lending business for refinancing or under executive lock-up are not included)

| 股東名稱                                                                                                                                                                                                     | 持有無限售條件<br>股份數量                          | 股份種類                                         |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------|
| Name of shareholders                                                                                                                                                                                     | Number of shares<br>held without lock-up | Class and number of shares                   | 數量          |
|                                                                                                                                                                                                          |                                          | 股份種類                                         |             |
|                                                                                                                                                                                                          |                                          | Class of shares                              | Number      |
| 成都天齊實業（集團）有限公司<br>Chengdu Tianqi Industrial (Group) Co., Limited                                                                                                                                         | 416,316,432                              | 人民幣普通股<br>RMB denominated<br>ordinary shares | 416,316,432 |
| HKSCC NOMINEES LIMITED                                                                                                                                                                                   | 236,135,953                              | 境外上市外資股<br>Overseas listed<br>foreign shares | 236,135,953 |
| 張靜<br>Zhang Jing                                                                                                                                                                                         | 68,679,877                               | 人民幣普通股<br>RMB denominated<br>ordinary shares | 68,679,877  |
| 香港中央結算有限公司<br>Hong Kong Securities Clearing Company Limited                                                                                                                                              | 58,861,785                               | 人民幣普通股<br>RMB denominated<br>ordinary shares | 58,861,785  |
| 中國工商銀行股份有限公司－南方中證申萬有色金屬交易型開放式指數證券投資基金<br>Industrial and Commercial Bank of China Limited – Southern CSI Shenwan Nonferrous<br>Metals Exchange-Traded Open-End Index Securities Investment Fund           | 12,060,439                               | 人民幣普通股<br>RMB denominated<br>ordinary shares | 12,060,439  |
| 中國銀行股份有限公司－嘉實新能源新材料股票型證券投資基金<br>Bank of China Limited – Harvest New Energy and New Materials Equity Securities<br>Investment Fund                                                                        | 4,875,264                                | 人民幣普通股<br>RMB denominated<br>ordinary shares | 4,875,264   |
| 中國太平洋人壽保險股份有限公司－傳統－普通保險產品<br>China Pacific Life Insurance Co., Ltd. – Traditional – Ordinary Insurance Products                                                                                          | 4,817,896                                | 人民幣普通股<br>RMB denominated<br>ordinary shares | 4,817,896   |
| 山西晉潞注塑科技集團有限公司<br>Shanxi Jinlu Injection Molding Technology Group Co., Ltd.                                                                                                                              | 4,800,044                                | 人民幣普通股<br>RMB denominated<br>ordinary shares | 4,800,044   |
| 全國社保基金四一二組合<br>National Social Security Fund Portfolio 412                                                                                                                                               | 4,526,383                                | 人民幣普通股<br>RMB denominated<br>ordinary shares | 4,526,383   |
| 中信銀行股份有限公司－華夏中證細分有色金屬產業主題交易型開放式指數證券投資基金<br>China CITIC Bank Corporation Limited – China AMC CSI Subdivided Nonferrous Metals<br>Industry Theme Exchange-Traded Open-End Index Securities Investment Fund | 4,511,000                                | 人民幣普通股<br>RMB denominated<br>ordinary shares | 4,511,000   |

上述股東關聯關係或一致行動的說明

上述股東中，張靜女士與成都天齊實業(集團)有限公司實際控制人(即公司實際控制人)蔣衛平先生是夫妻關係。除此以外，未知其他流通股股東之間是否存在關聯關係，也未知其他股東之間是否屬於《上市公司收購管理辦法》中規定的一致行動人。

Description of related interests or acting-in-concert relationship of the above shareholders

Among the above-mentioned shareholders, Ms. Zhang Jing and Mr. Jiang Weiping, the actual controller of Chengdu Tianqi Industrial (Group) Co., Limited (i.e., the actual controller of the Company), are spouses. Except for this, the Company is neither aware of any related relations among the other shareholders of tradable shares nor aware of whether other shareholders are parties acting in concert according to the Measures for the Administration of the Takeover of Listed Companies (《上市公司收購管理辦法》).

前10名股東參與融資融券業務情況說明(如有)

無

Description of top 10 shareholders' participation in margin trading and securities lending (if any)

None

持股5%以上股東、前10名股東及前10名無限售流通股股東參與轉融通業務出借股份情況

Information on the shareholders holding 5% or more of the shares, the top 10 shareholders and the top 10 shareholders holding tradable shares without lock-up participating in the securities lending business for refinancing

☐ 適用 ☒ 不適用

☐ Applicable ☒ Not applicable

前10名股東及前10名無限售流通股股東因轉融通出借／歸還原因導致較上期發生變化

The top 10 shareholders and the top 10 shareholders holding tradable shares without lock-up have changed from the corresponding period due to refinancing lending/returning

☐ 適用 ☒ 不適用

☐ Applicable ☒ Not applicable

(二) 公司優先股股東總數及前10名優先股股東持股情況表

(II) Total Number of Preferred Shareholders of the Company and the Shareholdings of the Top Ten Preferred Shareholders

☐ 適用 ☒ 不適用

☐ Applicable ☒ Not applicable

### 三、其他重要事項

✓適用    □不適用

#### 1、公司獲准註冊債務融資工具

為優化公司的債務融資結構，豐富債務融資工具以保障現金流的穩定，公司於2025年12月8日、2025年12月30日召開第六屆董事會第二十七次會議、2025年第三次臨時股東大會，審議通過了《關於向銀行間市場交易商協會申請註冊發行債務融資工具的議案》，同意公司向中國銀行間市場交易商協會（「**交易商協會**」）申請註冊發行不超過人民幣60億元（含60億元）的債務融資工具，並根據實際資金需求分次發行。

2026年7月7日，公司收到交易商協會下發的《接受註冊通知書》，交易商協會同意接受公司債務融資工具註冊，註冊額度人民幣60億元，有效期為2年。公司將根據資金需求和市場情況擇機一次或分期發行超短期融資券、短期融資券、中期票據、永續票據，並及時履行信息披露義務。

### III. OTHER MAJOR EVENTS

✓ Applicable    □ Not applicable

#### 1. Approval for Registration of Debt Financing Instruments

In order to optimize the Company's debt financing structure and diversify debt financing instruments to ensure the stability of cash flows, the Company convened the twenty-seventh meeting of the sixth session of the Board and the third extraordinary general meeting of 2025 on 8 December 2025 and 30 December 2025 respectively, at which the Proposal to Apply for Registration and Issuance of Debt Financing Instruments with the National Association of Financial Market Institutional Investors was considered and approved, approving the Company to file an application to the National Association of Financial Market Institutional Investors ("NAFMII") for the registration and issuance of debt financing instruments of not more than RMB6.0 billion (inclusive), which would be issued in tranches according to the actual funding needs.

On 7 July 2026, the Company received the "Notice of Acceptance for Registration" issued by NAFMII, approving the registration of the Company's debt financing instruments with registered amount of RMB6.0 billion for a term of 2 years. The Company will issue ultra short-term financing bonds, short-term financing bonds, medium-term notes and perpetual notes once or in tranches at an appropriate time based on its funding needs and market conditions, and will fulfill its information disclosure obligations in a timely manner.

## 2. 泰利森第三期化學級鋰精礦擴產項目進展

2018年7月24日，公司召開第四屆董事會第十八次會議審議通過了《關於同意泰利森第三期鋰精礦擴產計劃的議案》，同意公司控股子公司Windfield Holdings Pty Ltd (「文菲爾德」) 之全資子公司Talison Lithium Pty Ltd (「泰利森」) 正式啟動化學級鋰精礦產能繼續擴產的建設工作，建造一個獨立的、專用的大型化學級鋰精礦生產設施和新的礦石破碎設施，同時為後續擴產做好配套基礎設施建設工作 (「泰利森第三期化學級鋰精礦擴產項目」或「項目」)。項目選址位於西澳大利亞州格林布什，資金來源為泰利森自籌；項目原計劃於2020年第四季度竣工並開始試生產；2020年12月22日文菲爾德董事會決定將泰利森第三期化學級鋰精礦擴產計劃試運行時間推遲到2025年。2025年12月18日，泰利森第三期化學級鋰精礦擴產項目已經建設完成並正式投料試車。後經初步調試，泰利森第三期化學級鋰精礦擴產項目於2026年1月30日生產出首批符合標準的化學級鋰精礦產品。

## 2. Progress on the Expansion Project of Talison's Chemical-Grade Lithium Concentrate Plant No. 3

On 24 July 2018, the Company convened the eighteenth meeting of the fourth session of the Board, at which the Proposal on Approving the Expansion Project of Talison's Chemical-Grade Lithium Concentrate Plant No. 3 was considered and approved. It was agreed that Talison Lithium Pty Ltd ("Talison"), a wholly owned subsidiary of Windfield Holdings Pty Ltd (the "Windfield") (being a controlled subsidiary of the Company) would officially launch the construction of the further expansion of chemical-grade lithium concentrate production capacity, including an independent and dedicated large-scale chemical-grade lithium concentrate production facility and a new ore crushing facility, as well as the supporting infrastructure for subsequent expansion (the "Expansion Project of Talison's Chemical-Grade Lithium Concentrate Plant No. 3" or the "Project"). Located in Greenbushes, Western Australia and funded by the self-raised fund of Talison, the Project was originally scheduled to be completed and put into trial production in the fourth quarter of 2020. On 22 December 2020, the board of directors of Windfield decided to postpone the trial production of the Expansion Project of Talison's Chemical-Grade Lithium Concentrate Plant No. 3 to 2025. On 18 December 2025, the Expansion Project of Talison's Chemical-Grade Lithium Concentrate Plant No. 3 was completed and commenced commissioning. After preliminary commissioning, the Expansion Project of Talison's Chemical-Grade Lithium Concentrate Plant No. 3 produced the first batch of qualified chemical grade lithium concentrate products on 30 January 2026.

2026年6月9日下午，公司收到泰利森報告，第三期化學級鋰精礦工廠在檢修期間發生局部火情，相關區域火情已被及時有效撲滅，所有現場人員均已安全撤離，無人員受傷報告；工廠個別設備受損，主要設備和產線未受影響。事件發生後，泰利森立即啟動應急預案。截至本公告日期，工廠修復工作已經完成並恢復生產。泰利森其餘在產鋰精礦工廠運營不受本次事件影響。

截至本公告日期，泰利森第三期化學級鋰精礦擴產項目已達成設計產能。後續，公司將持續調試和優化項目，以進一步提高生產效率。

On the afternoon of 9 June 2026, the Company received a report from Talison that a localized fire incident occurred at the Chemical-Grade Lithium Concentrate Plant No.3 during a maintenance shutdown. The fire in the affected area was promptly and effectively extinguished, and all personnel on site were safely evacuated. No injuries have been reported. Certain equipment at the plant was damaged, while the major equipment and production lines were not affected. Following the incident, Talison immediately activated its emergency response procedures. As at the date of this announcement, the plant has completed its remediation work and resumed production. The operations of Talison's other lithium concentrate plants currently in production are not affected by the incident.

As of the date of this announcement, the Expansion Project of Talison's Chemical-Grade Lithium Concentrate Plant No. 3 has reached its designed production capacity. The Company will continue to commission and optimize the Project to further improve production efficiency.

3、 公司全資子公司天齊鋰業（射洪）有限公司（「射洪天齊」）戰略投資欣旺達動力科技股份有限公司（「欣旺達動力」）

根據公司戰略發展需要，公司全資子公司射洪天齊與欣旺達動力及其控股股東、實際控制人簽署了《增資協議》，以人民幣1.5億元的自有資金認購欣旺達動力新增股份7,921.8106萬股。截至本公告日期，本次交易已實施完成，射洪天齊持有欣旺達動力0.4978%的股權。本次交易的資金為公司全資子公司射洪天齊之自有資金，不會對公司本年度的財務及經營狀況產生重大不利影響，也不存在損害公司及全體股東利益的情形。此外，本次投資將加深公司與下游產業鏈的合作，為公司業務拓展新的觸角和渠道，有利於公司在踐行垂直一體化發展戰略的同時探索產業鏈循環發展的機會。從公司長遠發展的戰略方向而言，本次投資預計將為公司未來的業務發展帶來積極影響。

3. **Strategic Investment in Sunwoda Mobility Energy Technology Co., Ltd. (“SEVB”) by Tianqi Lithium (Shehong) Co., Limited (“Shehong Tianqi”), a Wholly-owned Subsidiary of the Company**

Based on the strategic development needs of the Company, Shehong Tianqi, a wholly-owned subsidiary of the Company, entered into a capital increase agreement with SEVB, its controlling shareholders and actual controllers, pursuant to which Shehong Tianqi subscribed for 79,218,106 newly issued shares of SEVB with its own funds of RMB150 million. As of the date of this announcement, the transaction has been completed, and Shehong Tianqi holds a 0.4978% equity interest in SEVB. The transaction is funded by the own funds of Shehong Tianqi, a wholly-owned subsidiary of the Company, and will not have any material adverse effect on the Company’s financial position or operating performance for the year, nor will it prejudice the interests of the Company and its shareholders. Furthermore, the investment will deepen the Company’s cooperation with downstream industry players, broaden its business development channels, and facilitate the exploration of opportunities for circular development across the industrial chain while advancing the Company’s vertical integration strategy. From the strategic perspective of the Company’s long-term development, the investment is expected to bring a positive impact on the Company’s future business development.

#### 四、季度財務報表

##### (一) 財務報表

##### 1、合併資產負債表

編製單位：天齊鋰業股份有限公司

2026年9月30日

單位：元

#### IV. QUARTERLY FINANCIAL STATEMENTS

##### (I) Financial statements

##### 1. Consolidated balance sheet

Prepared by: Tianqi Lithium Corporation

30 September 2026

Unit: RMB

| 項目            | Item                                       | 期末餘額<br>Balance at<br>the end of the<br>current period | 期初餘額<br>Balance at the<br>beginning of the<br>current period |
|---------------|--------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------|
| <b>流動資產：</b>  | <b>Current assets:</b>                     |                                                        |                                                              |
| 貨幣資金          | Monetary fund                              | 12,825,267,156.02                                      | 4,382,484,791.82                                             |
| 結算備付金         | Clearing settlement fund                   |                                                        |                                                              |
| 拆出資金          | Capital lending                            |                                                        |                                                              |
| 交易性金融資產       | Financial assets held for trading          | 1,102,325,757.59                                       | 1,179,888,378.33                                             |
| 衍生金融資產        | Derivative financial assets                | 36,524.45                                              |                                                              |
| 應收票據          | Bills receivable                           | 794,629,852.72                                         | 223,790,770.40                                               |
| 應收賬款          | Accounts receivable                        | 3,823,667,315.83                                       | 849,924,766.78                                               |
| 應收款項融資        | Accounts receivable financing              | 1,026,102,137.24                                       | 628,073,019.21                                               |
| 預付款項          | Prepayments                                | 96,901,128.60                                          | 119,807,845.08                                               |
| 應收保費          | Premium receivable                         |                                                        |                                                              |
| 應收分保賬款        | Reinsurance receivable                     |                                                        |                                                              |
| 應收分保合同準備金     | Reinsurance contract reserves receivable   |                                                        |                                                              |
| 其他應收款         | Other receivables                          | 45,429,143.18                                          | 310,895,893.87                                               |
| 其中：應收利息       | Including: Interest receivable             |                                                        |                                                              |
| 應收股利          | Dividends receivable                       |                                                        | 271,606,638.46                                               |
| 買入返售金融資產      | Financial assets under reselling agreement |                                                        |                                                              |
| 存貨            | Inventories                                | 2,784,251,097.74                                       | 2,406,485,958.07                                             |
| 其中：數據資源       | Including: data resources                  |                                                        |                                                              |
| 合同資產          | Contract assets                            |                                                        |                                                              |
| 持有待售資產        | Assets held for sale                       |                                                        |                                                              |
| 一年內到期的非流動資產   | Non-current assets due within one year     |                                                        |                                                              |
| 其他流動資產        | Other current assets                       | 1,814,036,673.24                                       | 1,781,068,115.65                                             |
| <b>流動資產合計</b> | <b>Total current assets</b>                | <b>24,312,646,786.61</b>                               | <b>11,882,419,539.21</b>                                     |

| 項目             | Item                                | 期末餘額<br>Balance at<br>the end of the<br>current period | 期初餘額<br>Balance at the<br>beginning of the<br>current period |
|----------------|-------------------------------------|--------------------------------------------------------|--------------------------------------------------------------|
| <b>非流動資產：</b>  | <b>Non-current assets:</b>          |                                                        |                                                              |
| 發放貸款和墊款        | Loans and advances to customers     |                                                        |                                                              |
| 債權投資           | Debt investments                    |                                                        |                                                              |
| 其他債權投資         | Other debt investments              |                                                        |                                                              |
| 長期應收款          | Long-term receivables               |                                                        |                                                              |
| 長期股權投資         | Long-term equity investments        | 26,333,863,749.63                                      | 26,185,859,888.42                                            |
| 其他權益工具投資       | Other equity instrument investments | 2,354,327,976.16                                       | 2,884,110,629.91                                             |
| 其他非流動金融資產      | Other non-current financial assets  |                                                        |                                                              |
| 投資性房地產         | Investment properties               |                                                        |                                                              |
| 固定資產           | Fixed assets                        | 18,334,203,421.26                                      | 12,175,167,927.73                                            |
| 在建工程           | Construction in progress            | 2,894,930,461.85                                       | 8,586,613,734.25                                             |
| 生產性生物資產        | Biological assets for production    |                                                        |                                                              |
| 油氣資產           | Fuel assets                         |                                                        |                                                              |
| 使用權資產          | Right-of-use assets                 | 814,610,734.82                                         | 1,001,372,348.73                                             |
| 無形資產           | Intangible assets                   | 4,616,187,333.72                                       | 4,836,260,569.70                                             |
| 其中：數據資源        | Including: Data resources           |                                                        |                                                              |
| 開發支出           | Development expenses                |                                                        |                                                              |
| 其中：數據資源        | Including: Data resources           |                                                        |                                                              |
| 商譽             | Goodwill                            | 416,100,700.47                                         | 416,100,700.47                                               |
| 長期待攤費用         | Long-term deferred expenses         | 18,537,048.36                                          | 20,470,848.42                                                |
| 遞延所得稅資產        | Deferred income tax assets          | 3,579,525,883.91                                       | 3,501,270,669.67                                             |
| 其他非流動資產        | Other non-current assets            | 1,497,142,291.61                                       | 620,330,872.37                                               |
| <b>非流動資產合計</b> | <b>Total non-current assets</b>     | <b>60,859,429,601.79</b>                               | <b>60,227,558,189.67</b>                                     |
| <b>資產總計</b>    | <b>Total assets</b>                 | <b>85,172,076,388.40</b>                               | <b>72,109,977,728.88</b>                                     |

| 項目             | Item                                                | 期末餘額<br>Balance at<br>the end of the<br>current period | 期初餘額<br>Balance at the<br>beginning of the<br>current period |
|----------------|-----------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------|
| <b>流動負債：</b>   | <b>Current liabilities:</b>                         |                                                        |                                                              |
| 短期借款           | Short-term loans                                    | 739,331,757.17                                         | 1,299,319,191.09                                             |
| 向中央銀行借款        | Loans from PBOC                                     |                                                        |                                                              |
| 拆入資金           | Capital borrowed                                    |                                                        |                                                              |
| 交易性金融負債        | Financial liabilities held for trading              |                                                        |                                                              |
| 衍生金融負債         | Derivative financial liabilities                    | 70,850,334.68                                          | 55,091,995.33                                                |
| 應付票據           | Bills payable                                       |                                                        |                                                              |
| 應付帳款           | Accounts payable                                    | 1,306,741,771.62                                       | 1,435,775,721.62                                             |
| 預收款項           | Advances from customers                             |                                                        |                                                              |
| 合同負債           | Contract liabilities                                | 6,402,628.27                                           | 13,733,057.73                                                |
| 賣出回購金融資產款      | Financial assets sold under repurchase agreements   |                                                        |                                                              |
| 吸收存款及同業存放      | Deposit taking and deposit in the inter-bank market |                                                        |                                                              |
| 代理買賣證券款        | Acting trading securities                           |                                                        |                                                              |
| 代理承銷證券款        | Acting underwriting securities                      |                                                        |                                                              |
| 應付職工薪酬         | Staff salaries payable                              | 187,542,031.40                                         | 254,981,515.10                                               |
| 應交稅費           | Taxes payable                                       | 1,735,692,966.35                                       | 146,371,034.88                                               |
| 其他應付款          | Other payables                                      | 20,897,911.29                                          | 27,625,184.71                                                |
| 其中：應付利息        | Including: Interest payable                         |                                                        |                                                              |
| 應付股利           | Dividends payable                                   | 1,184,850.10                                           | 1,184,850.10                                                 |
| 應付手續費及佣金       | Charges and commissions payable                     |                                                        |                                                              |
| 應付分保賬款         | Reinsurance payable                                 |                                                        |                                                              |
| 持有待售負債         | Liabilities held for sale                           |                                                        |                                                              |
| 一年內到期的非流動負債    | Non-current liabilities due within one year         | 1,744,028,273.87                                       | 878,183,722.86                                               |
| 其他流動負債         | Other current liabilities                           | 2,480,108,318.01                                       | 158,605,207.53                                               |
| <b>流動負債合計</b>  | <b>Total current liabilities</b>                    | <b>8,291,595,992.66</b>                                | <b>4,269,686,630.85</b>                                      |
| <b>非流動負債：</b>  | <b>Non-current liabilities:</b>                     |                                                        |                                                              |
| 保險合同準備金        | Insurance contract liabilities                      |                                                        |                                                              |
| 長期借款           | Long-term loans                                     | 11,825,463,884.48                                      | 11,617,089,422.86                                            |
| 應付債券           | Bonds payable                                       | 599,133,204.20                                         | 598,780,219.68                                               |
| 其中：優先股         | Including: Preferred shares                         |                                                        |                                                              |
| 永續債            | Perpetual bonds                                     |                                                        |                                                              |
| 租賃負債           | Lease liabilities                                   | 768,369,364.70                                         | 935,879,064.81                                               |
| 長期應付款          | Long-term payables                                  |                                                        |                                                              |
| 長期應付職工薪酬       | Long-term staff salaries payable                    | 63,517,236.70                                          | 58,347,662.44                                                |
| 預計負債           | Estimated liabilities                               | 507,073,732.27                                         | 550,571,012.73                                               |
| 遞延收益           | Deferred income                                     | 68,576,090.40                                          | 71,733,883.22                                                |
| 遞延所得稅負債        | Deferred income tax liabilities                     | 2,326,610,698.73                                       | 2,115,721,471.09                                             |
| 其他非流動負債        | Other non-current liabilities                       |                                                        |                                                              |
| <b>非流動負債合計</b> | <b>Total non-current liabilities</b>                | <b>16,158,744,211.48</b>                               | <b>15,948,122,736.83</b>                                     |
| <b>負債合計</b>    | <b>Total liabilities</b>                            | <b>24,450,340,204.14</b>                               | <b>20,217,809,367.68</b>                                     |

| 項目         | Item                                       | 期末餘額<br>Balance at<br>the end of the<br>current period | 期初餘額<br>Balance at the<br>beginning of the<br>current period |
|------------|--------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------|
| 所有者權益：     | Shareholders' equity:                      |                                                        |                                                              |
| 股本         | Share capital                              | 1,713,105,208.00                                       | 1,641,194,983.00                                             |
| 其他權益工具     | Other equity instruments                   | 24,178,065.82                                          |                                                              |
| 其中：優先股     | Including: Preferred shares                |                                                        |                                                              |
| 永續債        | Perpetual bonds                            |                                                        |                                                              |
| 資本公積       | Capital reserve                            | 26,468,527,720.98                                      | 23,628,404,626.56                                            |
| 減：庫存股      | Less: Treasury shares                      | 4,885,488.02                                           | 25,824,325.35                                                |
| 其他綜合收益     | Other comprehensive income                 | -1,361,850,482.83                                      | 484,050,706.70                                               |
| 專項儲備       | Special reserves                           | 25,235,560.59                                          | 24,713,638.36                                                |
| 盈餘公積       | Surplus reserves                           | 831,954,051.59                                         | 831,954,051.59                                               |
| 一般風險準備     | General risk provision                     |                                                        |                                                              |
| 未分配利潤      | Undistributed earnings                     | 21,458,067,553.98                                      | 15,777,940,826.62                                            |
| 歸屬於母公司所有者  | Total equity attributable to               | 49,154,332,190.11                                      | 42,362,434,507.48                                            |
| 權益合計       | shareholders of the Company                |                                                        |                                                              |
| 少數股東權益     | Minority interests                         | 11,567,403,994.15                                      | 9,529,733,853.72                                             |
| 所有者權益合計    | Total shareholders' equity                 | 60,721,736,184.26                                      | 51,892,168,361.20                                            |
| 負債和所有者權益總計 | Total liabilities and shareholders' equity | 85,172,076,388.40                                      | 72,109,977,728.88                                            |

法定代表人：  
Legal representative:

蔣安琪  
Jiang Anqi

主管會計工作負責人：  
Person in charge of the  
accounting:

朱輝  
Zhu Hui

會計機構負責人：  
Head of the accounting  
department:

郭玉強  
Guo Yuqiang

2、合併年初到本報告期末利潤表

2. Consolidated income statement for the period from the beginning of the year to the end of the Reporting Period

單位：元

Unit: RMB

| 項目                         | Item                                                                             | 本期發生額<br>The amount for<br>the current period | 上期發生額<br>The amount for<br>the previous period |
|----------------------------|----------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------|
| 一、營業總收入                    | I. Total operating income                                                        | 18,279,352,318.10                             | 7,397,268,288.91                               |
| 其中：營業收入                    | Including: Operating income                                                      | 18,279,352,318.10                             | 7,397,268,288.91                               |
| 利息收入                       | Interest income                                                                  |                                               |                                                |
| 已賺保費                       | Earned premiums                                                                  |                                               |                                                |
| 手續費及佣金收入                   | Fees and commission income                                                       |                                               |                                                |
| 二、營業總成本                    | II. Total operating costs                                                        | 6,987,706,963.20                              | 4,765,901,765.86                               |
| 其中：營業成本                    | Including: Operating costs                                                       | 6,580,982,719.25                              | 4,513,800,814.56                               |
| 利息支出                       | Interest expenses                                                                |                                               |                                                |
| 手續費及佣金支出                   | Fees and commission expenses                                                     |                                               |                                                |
| 退保金                        | Payments to surrenders of<br>insurance contracts                                 |                                               |                                                |
| 賠付支出淨額                     | Net amount of insurance<br>claims expenses                                       |                                               |                                                |
| 提取保險責任<br>準備金淨額            | Net provision for insurance<br>claims expenses                                   |                                               |                                                |
| 保單紅利支出                     | Insurance policy dividend<br>expenses                                            |                                               |                                                |
| 分保費用                       | Reinsurance expenses                                                             |                                               |                                                |
| 稅金及附加                      | Taxes and surcharges                                                             | 45,656,749.47                                 | 34,889,963.93                                  |
| 銷售費用                       | Selling expenses                                                                 | 7,132,732.24                                  | 7,178,004.23                                   |
| 管理費用                       | Administrative expenses                                                          | 421,835,454.56                                | 405,124,900.69                                 |
| 研發費用                       | Research and development<br>expenses                                             | 40,895,121.70                                 | 29,778,582.95                                  |
| 財務費用                       | Financial expenses                                                               | -108,795,814.02                               | -224,870,500.50                                |
| 其中：利息費用                    | Including: Interest expenses                                                     | 461,163,991.17                                | 480,771,983.74                                 |
| 利息收入                       | Interest income                                                                  | 88,910,618.50                                 | 158,291,598.64                                 |
| 加：其他收益                     | Add: Other income                                                                | 58,702,124.35                                 | 152,367,053.73                                 |
| 投資收益（損失以<br>「-」號填列）        | Investment income<br>（“-” for losses）                                            | 2,290,578,531.66                              | 336,286,458.55                                 |
| 其中：對聯營企業和合營<br>企業的投資收益     | Including: Investment income from<br>associates and joint<br>ventures            | 2,210,956,306.03                              | 349,220,920.27                                 |
| 以攤餘成本計量的<br>金融資產終止確<br>認收益 | Gains from derecognition<br>of financial assets<br>measured at<br>amortized cost |                                               |                                                |
| 匯兌收益（損失以「-」號填列）            | Exchange gains（“-” for losses）                                                   |                                               |                                                |
| 淨敞口套期收益（損失以<br>「-」號填列）     | Net exposure hedging income<br>（“-” for losses）                                  |                                               |                                                |
| 公允價值變動收益（損失以<br>「-」號填列）    | Gains from changes in fair value<br>（“-” for losses）                             | -67,978,162.45                                | 13,424,621.21                                  |
| 信用減值損失（損失以「-」號填列）          | Credit impairment losses（“-” for losses）                                         | -17,526,581.73                                | 2,371,533.79                                   |
| 資產減值損失（損失以「-」號填列）          | Asset impairment losses（“-” for losses）                                          | 81,220,301.32                                 | -240,964,722.79                                |
| 資產處置收益（損失以「-」號填列）          | Gains from asset disposals（“-” for losses）                                       | 3,983,424.72                                  | 27,322.64                                      |

| 項目                                                                                                                  | Item                                                                                                                                                                                                                                                                                                                                                                        | 本期發生額<br>The amount for<br>the current period                              | 上期發生額<br>The amount for<br>the previous period                     |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------|
| 三、營業利潤(虧損以「-」號填列)<br>加：營業外收入<br>減：營業外支出                                                                             | III. Operating profit (“-” for losses)<br>Add: Non-operating income<br>Less: Non-operating expenses                                                                                                                                                                                                                                                                         | 13,640,624,992.77<br>104,335,394.22<br>16,161,135.27                       | 2,894,878,790.18<br>6,375,547.71<br>15,965,854.43                  |
| 四、利潤總額(虧損總額以「-」號填列)<br>減：所得稅費用                                                                                      | IV. Total profit (“-” for total losses)<br>Less: Income tax expenses                                                                                                                                                                                                                                                                                                        | 13,728,799,251.72<br>3,355,975,767.75                                      | 2,885,288,483.46<br>699,928,959.67                                 |
| 五、淨利潤(淨虧損以「-」號填列)<br>(一) 按經營持續性分類<br>1. 持續經營淨利潤<br>(淨虧損以「-」號填列)<br>2. 終止經營淨利潤<br>(淨虧損以「-」號填列)                       | V. Net profit (“-” for net losses)<br>(i) Classified by continuing operations<br>1. Net profit from continuing operations (“-” for net losses)<br>2. Net profit from discontinued operations (“-” for net losses)                                                                                                                                                           | 10,372,823,483.97<br>10,372,823,483.97                                     | 2,185,359,523.79<br>2,185,359,523.79                               |
| (二) 按所有權歸屬分類<br>1. 歸屬於母公司所有者的淨利潤<br>2. 少數股東損益                                                                       | (ii) Classified by ownership<br>1. Attributable to shareholders of the parent company (“-” for net losses)<br>2. Non-controlling interests                                                                                                                                                                                                                                  | 5,601,710,137.72<br>4,771,113,346.25                                       | 179,896,142.60<br>2,005,463,381.19                                 |
| 六、其他綜合收益的稅後淨額<br>歸屬母公司所有者的其他綜合收益的稅後淨額<br>(一) 不能重分類進損益的其他綜合收益<br>1. 重新計量設定<br>受益計劃變動額<br>2. 權益法下不能轉<br>損益的其他<br>綜合收益 | VI. Other comprehensive income, net of tax<br>Other comprehensive income (net of tax) attributable to shareholders of the parent company<br>(i) Items that will not be reclassified to profit or loss<br>1. Changes in amount of remeasurement of defined benefit plan<br>2. Other comprehensive income that cannot be transferred into profit and loss under equity method | -2,021,229,701.66<br>-1,767,484,599.83<br>-535,772,918.69<br>-3,749,922.31 | 493,390,282.00<br>294,298,030.79<br>522,153,743.29<br>5,762,476.89 |
| 3. 其他權益工具<br>投資公允價值<br>變動<br>4. 企業自身信用<br>風險公允價值<br>變動<br>5. 其他                                                     | 3. Changes in fair value of other equity instrument investments<br>4. Changes in fair value of enterprise's own credit risk<br>5. Others                                                                                                                                                                                                                                    | -532,022,996.38                                                            | 516,391,266.40                                                     |

| 項目                    | Item                                                                                                         | 本期發生額<br>The amount for<br>the current period | 上期發生額<br>The amount for<br>the previous period |
|-----------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------|
| (二) 將重分類進損益的其他綜合收益    | (ii) Items that may be reclassified subsequently to profit or loss                                           | -1,231,711,681.14                             | -227,855,712.50                                |
| 1. 權益法下可轉損益的其他綜合收益    | 1. Other comprehensive income that can be transferred into profit and loss under equity method               | 32,565,745.99                                 | 49,605,137.04                                  |
| 2. 其他債權投資公允價值變動       | 2. Changes in fair value of other debt investments                                                           |                                               |                                                |
| 3. 金融資產重分類計入其他綜合收益的金額 | 3. Amount of financial assets to be reclassified into other comprehensive income                             |                                               |                                                |
| 4. 其他債權投資信用減值準備       | 4. Credit impairment provisions for other debt investments                                                   |                                               |                                                |
| 5. 現金流量套期儲備           | 5. Cash flow hedge reserve                                                                                   |                                               |                                                |
| 6. 外幣財務報表折算差額         | 6. Exchange differences on translation of financial statements of subsidiaries outside of the mainland China | -1,264,277,427.13                             | -277,460,849.54                                |
| 7. 其他                 | 7. Others                                                                                                    |                                               |                                                |
| 歸屬於少數股東的其他綜合收益的稅後淨額   | Other comprehensive income (net of tax) attributable to non-controlling interests                            | -253,745,101.83                               | 199,092,251.21                                 |
| 七、綜合收益總額              | VII. Total comprehensive income                                                                              | 8,351,593,782.31                              | 2,678,749,805.79                               |
| 歸屬於母公司所有者的綜合收益總額      | Total comprehensive income attributable to shareholders of the parent company                                | 3,834,225,537.89                              | 474,194,173.39                                 |
| 歸屬於少數股東的綜合收益總額        | Total comprehensive income attributable to non-controlling interests                                         | 4,517,368,244.42                              | 2,204,555,632.40                               |
| 八、每股收益：               | VIII. Earnings per share:                                                                                    |                                               |                                                |
| (一) 基本每股收益            | (i) Basic earnings per share                                                                                 | 3.30                                          | 0.11                                           |
| (二) 稀釋每股收益            | (ii) Diluted earnings per share                                                                              | 3.24                                          | 0.11                                           |

本期發生同一控制下企業合併的，被合併方在合併前實現的淨利潤為：元，上期被合併方實現的淨利潤為：元。

For the business combination under common control effected in the current period, the net profit recognized by the merged party before the combination was RMB , and the net profit recognized by the merged party in the previous period was RMB.

法定代表人：  
Legal representative:

蔣安琪  
Jiang Anqi

主管會計工作負責人：  
Person in charge of the  
accounting:

朱輝  
Zhu Hui

會計機構負責人：  
Head of the accounting  
department:

郭玉強  
Guo Yuqiang

### 3 · 合併現金流量表

單位：元

### 3. Consolidated cash flow statement

Unit:RMB

| 項目                  | Item                                                                  | 本期發生額<br>The amount for the<br>current period | 上期發生額<br>The amount for the<br>previous period |
|---------------------|-----------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------|
| 一、經營活動產生的現金流量：      | I. Cash flows from operating activities:                              |                                               |                                                |
| 銷售商品、提供勞務收到的現金      | Cash received from sales of goods and rendering of services           | 14,191,424,636.82                             | 7,131,261,592.37                               |
| 客戶存款和同業存放款項<br>淨增加額 | Net increase in deposits from customers and inter banks deposits      |                                               |                                                |
| 向中央銀行借款淨增加額         | Net increase in loans from PBOC                                       |                                               |                                                |
| 向其他金融機構拆入資金淨<br>增加額 | Net increase in loans from other financial institutions               |                                               |                                                |
| 收到原保險合同保費取得的現金      | Cash receipts of premium of direct insurance contracts                |                                               |                                                |
| 收到再保業務現金淨額          | Net cash received from reinsurance business                           |                                               |                                                |
| 保戶儲金及投資款淨增加額        | Net increase in deposits from insurance policy holders and investment |                                               |                                                |
| 收取利息、手續費及佣金的現金      | Cash receipts of interest, fees and commission                        |                                               |                                                |
| 拆入資金淨增加額            | Net increase in capital borrowed                                      |                                               |                                                |
| 回購業務資金淨增加額          | Net increase in funds of repurchase operations                        |                                               |                                                |
| 代理買賣證券收到的現金淨額       | Net cash received from acting trading securities                      |                                               |                                                |
| 收到的稅費返還             | Tax refunds received                                                  | 646,806,372.01                                | 657,902,832.61                                 |
| 收到其他與經營活動有關的現金      | Cash received relating to other operating activities                  | 237,148,650.78                                | 372,432,006.82                                 |
| 經營活動現金流入小計          | Sub-total of cash inflows from operating activities                   | 15,075,379,659.61                             | 8,161,596,431.80                               |
| 購買商品、接受勞務支付的現金      | Cash paid for goods and services                                      | 5,594,668,798.58                              | 3,691,582,266.55                               |
| 客戶貸款及墊款淨增加額         | Net increase in loans and advances to customers                       |                                               |                                                |
| 存放中央銀行和同業款項淨<br>增加額 | Net increase in deposits with central bank and inter-banks            |                                               |                                                |
| 支付原保險合同賠付款項的現金      | Cash paid for claims of direct insurance contracts                    |                                               |                                                |
| 拆出資金淨增加額            | Net increase in capital lending                                       |                                               |                                                |
| 支付利息、手續費及佣金的現金      | Cash paid for interest, fees and commission                           |                                               |                                                |
| 支付保單紅利的現金           | Cash paid for dividends of insurance policies                         |                                               |                                                |
| 支付給職工以及為職工支付的現金     | Cash paid to and on behalf of employees                               | 1,466,284,184.21                              | 1,162,948,612.09                               |
| 支付的各項稅費             | Payments of taxes and surcharges                                      | 2,228,656,056.95                              | 979,950,716.02                                 |
| 支付其他與經營活動有關的現金      | Cash paid relating to other operating activities                      | 140,729,836.19                                | 134,053,826.69                                 |
| 經營活動現金流出小計          | Sub-total of cash outflows from operating activities                  | 9,430,338,875.93                              | 5,968,535,421.35                               |
| 經營活動產生的現金流量淨額       | Net cash flows from operating activities                              | 5,645,040,783.68                              | 2,193,061,010.45                               |

| 項目                            | Item                                                                                                | 本期發生額<br>The amount for the<br>current period | 上期發生額<br>The amount for the<br>previous period |
|-------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------|
| 二、投資活動產生的現金流量：                | II. Cash flows from investment activities:                                                          |                                               |                                                |
| 收回投資收到的現金                     | Cash received from withdrawal of investments                                                        | 1,869,515,316.45                              | 141,170,840.42                                 |
| 取得投資收益收到的現金                   | Cash received from investment income                                                                | 1,141,322,296.88                              | 43,532,282.26                                  |
| 處置固定資產、無形資產和其他<br>長期資產收回的現金淨額 | Net cash received from disposal of fixed<br>assets, intangible assets and other<br>long-term assets | 19,760,591.96                                 | 12,209,143.27                                  |
| 處置子公司及其他營業單位<br>收到的現金淨額       | Net cash received from disposal of<br>subsidiaries and other business units                         |                                               |                                                |
| 收到其他與投資活動有關的現金                | Cash received relating to other investing<br>activities                                             | 21,507,136.52                                 | 10,451,343.64                                  |
| 投資活動現金流入小計                    | Sub-total of cash inflows from investing activities                                                 | 3,052,105,341.81                              | 207,363,609.59                                 |
| 購建固定資產、無形資產和<br>其他長期資產支付的現金   | Cash paid to acquire fixed assets, intangible<br>assets and other long-term assets                  | 1,480,137,581.88                              | 2,481,724,516.77                               |
| 投資支付的現金                       | Cash paid for investments                                                                           | 1,768,156,594.89                              | 854,000,000.00                                 |
| 質押貸款淨增加額                      | Net increase in pledged lending                                                                     |                                               |                                                |
| 取得子公司及其他營業單位<br>支付的現金淨額       | Net cash paid to acquire subsidiaries<br>and other business units                                   |                                               |                                                |
| 支付其他與投資活動有關的現金                | Cash paid relating to other investing activities                                                    | 79,790,841.22                                 | 15,415,580.91                                  |
| 投資活動現金流出小計                    | Sub-total of cash outflows from investing activities                                                | 3,328,085,017.99                              | 3,351,140,097.68                               |
| 投資活動產生的現金流量淨額                 | Net cash flows from investing activities                                                            | -275,979,676.18                               | -3,143,776,488.09                              |
| 三、籌資活動產生的現金流量：                | III. Cash flows from financing activities:                                                          |                                               |                                                |
| 吸收投資收到的現金                     | Cash received from investments                                                                      | 2,597,959,040.01                              |                                                |
| 其中：子公司吸收少數股東投資<br>收到的現金       | Including: Cash received by subsidiaries<br>from investment of<br>non-controlling interests         |                                               |                                                |
| 取得借款收到的現金                     | Cash received from borrowing                                                                        | 8,198,133,356.45                              | 9,367,618,247.43                               |
| 收到其他與籌資活動有關的現金                | Cash received relating to other financing<br>activities                                             | 9,133,614.18                                  | 115,786,496.15                                 |
| 籌資活動現金流入小計                    | Sub-total of cash inflows from financing activities                                                 | 10,805,226,010.64                             | 9,483,404,743.58                               |
| 償還債務支付的現金                     | Cash paid for repayment of borrowings                                                               | 4,571,551,323.57                              | 6,504,850,515.48                               |
| 分配股利、利潤或償付利息<br>支付的現金         | Cash paid for dividends, profits or<br>payments of interests                                        | 2,927,338,876.05                              | 1,057,927,539.46                               |
| 其中：子公司支付給少數股東的<br>股利、利潤       | Including: Dividends and profits paid to<br>non-controlling interests<br>by subsidiaries            | 2,476,454,136.02                              | 500,568,467.01                                 |
| 支付其他與籌資活動有關的現金                | Cash paid relating to other financing activities                                                    | 202,028,681.31                                | 191,715,571.71                                 |
| 籌資活動現金流出小計                    | Sub-total of cash outflows from financing<br>activities                                             | 7,700,918,880.93                              | 7,754,493,626.65                               |
| 籌資活動產生的現金流量淨額                 | Net cash flows from financing activities                                                            | 3,104,307,129.71                              | 1,728,911,116.93                               |
| 四、匯率變動對現金及現金等價物<br>的影響        | IV. Effects of changes in exchange rate on<br>cash and cash equivalents                             | -76,682,238.94                                | 75,732,405.51                                  |
| 五、現金及現金等價物淨增加額                | V. Net increase in cash and cash equivalents                                                        | 8,396,685,998.27                              | 853,928,044.80                                 |
| 加：期初現金及現金等價物餘額                | Add: Opening balance of cash and cash<br>equivalents                                                | 3,745,939,154.81                              | 5,635,127,460.00                               |
| 六、期末現金及現金等價物餘額                | VI. Closing balance of cash and cash<br>equivalents                                                 | 12,142,625,153.08                             | 6,489,055,504.80                               |

法定代表人：  
Legal representative:

蔣安琪  
Jiang Anqi

主管會計工作負責人：  
Person in charge of the  
accounting:

朱輝  
Zhu Hui

會計機構負責人：  
Head of the accounting  
department:

郭玉強  
Guo Yuqiang

(二) 2026年起首次執行新會計準則調整首次  
執行當年年初財務報表相關項目情況

☐ 適用 ☒ 不適用

(三) 審計報告

第三季度財務會計報告是否經過審計

☐ 是 ☒ 否

公司第三季度財務會計報告未經審計。

承董事會命  
天齊鋰業股份有限公司  
董事長兼執行董事  
蔣安琪

中國•成都，2026年10月25日

於本公告日期，董事會由以下成員組成：執行董事蔣安琪女士、蔣衛平先生及夏浚誠先生；及獨立非執行董事鄒兆麟先生、李越冬女士及張延慶先生。

(II) The relevant items in the financial statements at  
the beginning of the year being adjusted as the  
new accounting standards are implemented for  
the first time in 2026

☐ Applicable ☒ Not applicable

(III) Audit Report

Has the third quarterly report been audited

☐ Yes ☒ No

The third quarterly report of the Company has not  
been audited.

By order of the Board  
Tianqi Lithium Corporation  
Jiang Anqi  
Chairlady of the Board and Executive Director

Chengdu, the PRC, 25 October 2026

As at the date of this announcement, the Board  
comprises Ms. Jiang Anqi, Mr. Jiang Weiping and Mr.  
Ha, Frank Chun Shing as executive directors, and Mr.  
Chau Siu Lun, Ms. Li Yuedong and Mr. Zhang Yanqing  
as independent non-executive directors.