



HAITONG BANK, S.A.

Share Capital: € 871,277,660.00

Headquarters: Rua Alexandre Herculano, 38, 1269-180 Lisboa

Registered at Lisbon Commercial Register under number: 501 385 932

Haitong Bank, S.A. informs about Standard & Poor's rating action

Haitong Bank, S.A. ("Haitong Bank") informs that on July 31, 2025, Standard & Poor's ("S&P") revised the Bank's outlook to negative from stable. At the same time, S&P affirmed the Bank's 'BB+/B' long- and short-term issuer credit ratings.

According to S&P, there is not full clarity on whether Haitong Bank will remain consistent with Guotai Haitong Securities Co., Ltd.'s international strategy.

Lisbon, July 31, 2025

HAITONG BANK, S.A.