

东方汇理银行（中国）有限公司

关联交易逐笔披露报告

Credit Agricole Corporate and Investment Bank (China) Limited Connected Transactions Case-by-case Disclosure Report [2024]01 号

披露日期 Disclosure Date: 2024 年 5 月 23 日

根据中国银行保险监督管理委员会令〔2022〕1号《银行保险机构关联交易管理办法》第四十七条、四十八条、五十三条、五十六条以及其他相关规定，东方汇理银行（中国）有限公司（“我行”）对下列关联交易进行逐笔披露。

In accordance with Articles 47, 48, 53, 56 and other relevant articles of Administrative Measures for Related-Party Transactions of Banking and Insurance Institutions (CBIRC [2022] No.1), Credit Agricole Corporate and Investment Bank (China) Limited (the "Bank") hereby discloses the following connected transaction(s) on a case-by-case basis.

1. 交易/协议类型 **Type of transaction / uniform transaction agreement**

统一交易协议签订

Signing of a uniform transaction agreement

2. 交易/协议名称 **Name of transaction / uniform transaction Agreement**

《关于提供法国东方汇理银行股份有限公司深圳代表处赋权管理的三方协议》

Tripartite Delegation Agreement for Management Functions of Shenzhen Representative Office

3. 交易 / 协议 签订日期 **Date of transaction / uniform transaction Agreement**

2024 年 5 月 20 日

20 May 2024

4. 交易/协议概述及标的情况 **Overview of connected transactions and information on transaction subjects**

（包括变更内容）

提供赋权管理

Providing management delegation

5. 交易/协议对手情况 **Information of counterparties**

（包括关联自然人基本情况，关联法人或非法人组织的名称、经济性质或类型、主营业务或经营范围、法定代表人、注册地、注册资本及其变化，与银行保险机构存在的关联关系。）

法国东方汇理银行股份有限公司为本行之母行，为其客户在资本市场、投资银行、结构融资和企业银行业务等方面提供全面的产品和服务。其总部位于：12, Place des Etats-Unis, CS 70052 – 92547 Montrouge Cedex, France, 公司的有限责任资本：7,851,636,342 欧元，公司注册号：304 187 701。Crédit Agricole Corporate and Investment Bank (“CACIB”) is the shareholder of the Bank. It offers its clients a large range of products and services in capital markets, investment banking, structured finance and corporate banking. CACIB’s head office: 12, Place des Etats-Unis, CS 70052 – 92547 Montrouge Cedex, France. Company with limited liability with a capital of EUR 7,851,636,342. Companies Register SIREN 304 187 701.

法国东方汇理银行股份有限公司深圳代表处为法国东方汇理银行股份有限公司在深圳所设代表处，其注册地为广东省深圳市福田区彩田路 3069 号，星河世纪大厦 A 座 617 室，负责人为李静，主要提供有关一般银行业务的联络。

Shenzhen Representative Office is established and wholly-owned by CACIB. Its registered address is Room 617, Block A, Galaxy Century Building, No.3069 Caitian Road, Futian, Shenzhen, P.R.China. The responsible person is Echo Li. Shenzhen Representative Office provides the communication on general banking business.

6. 定价政策 **Pricing policy**

基于提供产生的成本确定相关费用。

Related CACIB China's costs pro-rated based on staff cost

7. 交易/协议金额及相应比例 **Amount and corresponding proportion of related-party transactions**

年度预估数为 77,500

The transaction amount 77,500 is an estimated annual amount.

8. 股东（大）会、董事会决议，关联交易控制委员会的意见或决议情况 **Resolutions of the (general) meeting of shareholders and the board of directors, as well as the opinions or resolutions of the connected transaction control committee**

该笔交易已由关联交易委员会讨论通过，并经董事会决议批准。The

transaction has been discussed and approved by the Connected Transactions Control Committee and approved by the Board of Directors.

9. 独立董事发表意见情况 Opinions delivered by the Independent Director

独立董事审查了我行有关部门提交的相关资料和作出的陈述。针对该笔关联交易及其审批程序，认为交易符合市场公允性，内部审批程序适当。The Independent Director(s) reviewed the relevant materials and statements made by the relevant departments of the Bank. For the connected transaction and the approval procedures, it was concluded that the transaction was in line with market fairness and the internal approval procedures were appropriate.

10. 其他事项 Other matters

无 Nil