

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的內容概不負責，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份內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。



中國中鐵股份有限



WUYI GROUP LIMITED

(中國註冊及 有限公司)

份

A 601390 A  
H 00390 H

2026-027

2026

2027

2026

2027

1, 200. 00

70%

“ ” “ ”

2026

2027

2026 4 29

	2026	2027	
2026		2027	1, 200. 00
1. 2026		2027	

1. 70%							
		100.00%	65.92%	21.00	-	21.00	0.57%
				21.00	-	21.00	0.59%
2. 70%							
	China Railway First Group Co., Ltd. Singapore Branch	100.00%	99.50%	-	1.08	1.08	0.03%
		100.00%	86.86%	3.13	-	3.13	0.08%
		100.00%	89.45%	9.00	-	9.00	0.24%
		100.00%	88.20%	5.00	-	5.00	0.13%
		100.00%	97.14%	3.24	2.46	5.70	0.15%
		100.00%	76.71%	24.86	-	24.86	0.67%
		100.00%	88.08%	7.50	-	7.50	0.20%
		100.00%	82.87%	7.00	-	7.00	0.19%
		100.00%	96.11%	6.25	6.20	12.45	0.34%
		100.00%	77.48%	0.85	-	0.85	0.02%

		100.00%	73.34%	36.00	15.00	51.00	0.97%
		100.00%	97.84%	37.00	-	37.00	1.00%
		100.00%	103.37%	23.00	-	23.00	0.62%
		100.00%	80.91%	21.52	-0.01	21.51	0.58%
		100.00%	72.85%	7.77	-0.11	7.66	0.21%
		100.00%	75.00%	3.20	-	3.20	0.09%
		100.00%	84.96%	-	10.00	10.00	0.27%
		100.00%	107.55%	69.19	1.87	71.06	1.92%
				264.51	176.49	301.00	8.11%
3.						140.00	3.77%
				285.51	176.49	462.00	12.45%

2

	6.62	16.51	23.13	0.44%
	-	3.00	3.00	0.08%
	3.50	10.00	13.50	0.27%
	1.04	-	1.04	0.00%
	2.55	3.45	6.00	0.09%
	-	4.00	4.00	0.11%
	31.97	4.89	36.86	0.13%
	-	16.65	16.65	0.45%
	0.14	-0.04	0.10	0.00%
	2.90	1.10	4.00	0.03%
	0.05	-	0.05	0.00%
	1.83	62.79	64.62	1.69%
	21.97	6.92	28.89	0.19%

4

	0.02	4.48	4.50	0.12%
	0.47	-	0.47	0.00%
	0.06	0.44	0.50	0.01%
	0.09	0.41	0.50	0.01%
	0.73	1.32	2.05	0.04%
	10.86	-0.36	10.50	-0.01%
	89.93	70.00	159.93	4.31%
	0.48	1.52	2.00	0.05%
	8.92	43.58	52.50	1.41%

184.13

CRI - EAGLE INVESTMENT S (PTY) LTD	Montagprop(pty) ltd	1.00%	76.36%	0.60	0.07	0.67	0.02%
		44.90%	76.38%	41.88	11.53	53.41	1.44%
				43.65	18.11	61.76	1.66%
				57.10	20.05	77.15	2.08%

4

	/						
1.		70%					
		90.00%	57.67%	20.47	-	20.47	0.55%
		66.00%	41.16%	0.49	-	0.49	0.01%
		100.00%	65.92%	4.38	-	4.38	0.12%
		100.00%	64.24%	4.55	-	4.55	0.12%
		70.51%	67.43%	8.72	-	8.72	0.24%
		50.00%	56.41%	3.50	-	3.50	0.09%
		100.00%	65.56%	9.29	-1.36	7.93	0.21%
				51.40	-1.36	50.04	1.23%
2.		70%					
		100.00%	86.86%	1.33	-1.33	-	0.00%
		100.00%	85.59%	13.69	-10.00	3.69	0.10%
		100.00%	86.43%	9.02	-	9.02	0.24%
		100.00%	88.90%	6.67	-	6.67	0.18%
		90.00%	72.50%	8.08	-0.90	7.18	0.19%

6

		100.00%	89.11%	16.45	-8.99	7.46	0.20%
		100.00%	83.62%	-	-	-	0.00%
		100.00%	87.93%	2.68	-	2.68	0.07%
		100.00%	89.45%	2.45	-	2.45	0.07%

100.00%

1.

2026 7 1 2027 6 30

2.

3.

/

/

/

/

/

/

4.

70%

2026 3 31

2025



2026 4 30

