

**ADAMA Ltd.**

Special Report on Summary Statement of Non-operating Fund  
Occupation and Other Related Fund Transactions

For the year ended December 31, 2025

Note: The Special Report on Summary Statement of Non-operating Fund Occupation and Other Related Fund Transactions for the year ended December 31, 2025 will be issued in Chinese. This special report is English translation prepared for the Company's management review purpose only and cannot be provided to third parties for other purpose. If there is any conflict between the Chinese and English version, the Chinese version shall prevail.

**Special Report on Summary Statement of Non-operating Fund Occupation  
and Other Related Fund Transactions  
For the year ended December 31, 2025 of  
ADAMA Ltd.**

KPMG Huazhen Zhuan Zi No. 2601670

To the Board of Directors of ADAMA Ltd.:

We are engaged to audit the financial statements of ADAMA Ltd. (hereinafter referred to as "ADAMA"), which comprise consolidated and the Company's balance sheets as at 31 December 2025, and consolidated and the Company's income statements, consolidated and the Company's statements of changes in shareholders' equity and consolidated and the Company's cash flow statements and notes to the relevant financial statements for the year then ended, and have issued the auditor's report with unqualified opinion on March 26, 2026.

ADAMA has prepared the accompanying Summary Statement of Non-operating Fund Occupation and Other Related Fund Transactions for the year ended December 31, 2025 (hereinafter referred to as the "Summary Statement") in accordance with the Guidelines No. 8 on Supervision of Listed Companies – Regulatory Requirements for Funds Transactions and External Guarantees of Listed Companies (CSRC Announcement [2022] No. 26) jointly issued by the China Securities Regulatory Commission, the Ministry of Public Security of the People's Republic of China, the State-owned Assets Supervision and Administration Commission of the State Council and the National Financial Regulatory Administration, and the Self-Regulatory Guidelines for Listed Companies of the Shenzhen Stock Exchange No. 1 – Business Handling.

The preparation and disclosure of the Summary Statement, as well as ensuring its authenticity, legality, and completeness, are the responsibility of the management of ADAMA. On a sampling basis, we compared the amounts of the items set out in the Summary Statement with the relevant information in the accounting records provided by ADAMA and the audited financial statements, and found no inconsistencies in all material respects.

In order to better understand ADAMA's use of funds for non-operating purpose and other related fund transactions in 2025, the Summary Statement should be read in conjunction with the audited financial statements.

This report is solely for use by ADAMA for the purpose of its disclosure of 2025 annual report and may not be used for any other purpose without the prior written consent of our firm.

KPMG Huazhen CPA LLP  
Beijing, China

Chinese Certified Public Accountant  
Wang Jia

Chinese Certified Public Accountant  
Wang Shan

March 26, 2026

**Summary Statement of Non-operating Fund Occupation and Other Related Fund Transactions  
for the Year of 2025 of ADAMA Ltd.**

Unit: RMB'000

<b>Non-operating fund occupation and corresponding balances due from related parties</b>	Name of Related Party	Relation between Related Party and the Listed Company	Name of Account	Opening Balance of Amount Due from related party	Addition amount in 2025 (exclude interest arising from the principle balance)	Interest arising from the principle balance of amount due from related parties in 2025 (If applicable)	The repayment amount in 2025	Closing Balance of Amount Due from related party	Reason of the fund occupation /transactions	Nature of the fund occupation/trans actions
Controlling Shareholder, Ultimate Controller and its affiliated entities	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	-	-	-	-	-	-	-	-	-	-
Former Controlling Shareholder, Ultimate Controller and its affiliated entities	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	-	-	-	-	-	-	-	-	-	-
Other related parties and its affiliated entities	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Summary Statement of Non-operating Fund Occupation and Other Related Fund Transactions  
for the Year of 2025 of ADAMA Ltd. – (cont'd)**

Unit: RMB'000

Other fund transactions and corresponding balances due from related parties	Name of Related Party	Relation between Related Party and the Listed Company	Name of Account	Opening Balance of Amount Due from related party	Addition amount in 2025 (exclude interest arising from the principle balance)	Interest arising from the principle balance of amount due from related parties in 2025 (If applicable)	The repayment amount in 2025	Closing Balance of Amount Due from related party	Reason of the fund occupation /transactions	Nature of the fund occupation/tranactions
Controlling Shareholder, Ultimate Controller and its affiliated entities	Sinochem Finance Corporation	Under the common control of the ultimate controlling party	Cash at bank and on hand	627,434	373,248	6,727	94,540	912,869	Deposit	Operational
	Syngenta AG and its subsidiaries	Under the common control of the ultimate controlling party	Accounts receivables	235,969	899,348	-	924,105	211,212	Sale of goods/ Service rendered	Operational
	Bluestar Engineering Co., Ltd.	Under the common control of the ultimate controlling party	Prepayments	-	75	-	-	75	Prepayment for goods and services	Operational
	Bluestar (Beijing) Chemical Machinery Co., Ltd.	Under the common control of the ultimate controlling party	Accounts receivables	-	188	-	188	-	Sale of goods/ Service rendered	Operational
	Bluestar (Beijing) Chemical Machinery Co., Ltd.	Under the common control of the ultimate controlling party	Prepayments	-	9	-	-	9	Prepayment for goods and services	Operational
	Jiangsu Huaihe Chemical Co.,Ltd.	Under the common control of the ultimate controlling party	Accounts receivables	3,048	91,538	-	91,245	3,341	Sale of goods/ Service rendered	Operational
	Zhonglan International Chemical Co. Ltd	Under the common control of the ultimate controlling party	Prepayments	612	4,515	-	5,127	-	Prepayment for goods and services	Operational
	Sinofert	Under the common control of the ultimate controlling party	Accounts receivables	1,641	62,122	-	63,763	-	Sale of goods/ Service rendered	Operational
	Shenyang Shenhua Institute Testing Technology Co., Ltd.	Under the common control of the ultimate controlling party	Prepayments	4	28	-	32	-	Prepayment for goods and services	Operational
	MAP (Sinochem Agriculture Holdings Ltd)	Under the common control of the ultimate controlling party	Accounts receivables	-	31,980	-	31,573	407	Sale of goods/ Service rendered	Operational
	Liaocheng Luxi Polyol New Material Technology Co. Ltd.	Under the common control of the ultimate controlling party	Prepayments	-	48,632	-	47,613	1,019	Prepayment for goods and services	Operational
	Sinochem Hebei Co. Ltd.	Under the common control of the ultimate controlling party	Prepayments	-	1,572	-	1,046	526	Prepayment for goods and services	Operational
	Ningxia Ruitai Technology Co. Ltd.	Under the common control of the ultimate controlling party	Prepayments	1	241	-	242	-	Prepayment for goods and services	Operational
	Beijing Guangyuan Yinong Chemical Co., LTD	Under the common control of the ultimate controlling party	Accounts receivables	-	410	-	410	-	Sale of goods/ Service rendered	Operational
	Jiangsu Yangnong Chemical Co., LTD and its subsidiaries	Under the common control of the ultimate controlling party	Accounts receivables	2,435	31,630	-	34,065	-	Sale of goods/ Service rendered	Operational
Sub-total				871,144	1,545,536	6,727	1,293,949	1,129,458		

**Summary Statement of Non-operating Fund Occupation and Other Related Fund Transactions  
for the Year of 2025 of ADAMA Ltd. – (cont'd)**

Unit: RMB'000

Subsidiaries of the Company and their affiliates	ADAMA (Beijing) Agricultural Solutions Ltd.	Subsidiaries of the Company	Accounts receivables	3,996	28,106	-	31,068	1,034	Sale of goods/ Service rendered	Operational
	ADAMA CELSIUS B V CURACAO BRANCH	Subsidiaries of the Company	Accounts receivables	1,097,571	1,120,022	-	655,959	1,561,634	Sale of goods/ Service rendered	Operational
	Jiangsu Anpon International Trading Co.,Ltd.	Subsidiaries of the Company	Accounts receivables	707	26	-	-	733	Sale of goods/ Service rendered	Operational
	ADAMA ANDINA B V SUCURSAL COLOMBIA	Subsidiaries of the Company	Accounts receivables	-	11	-	11	-	Sale of goods/ Service rendered	Operational
	ADAMA MAKHTESHIM LTD	Subsidiaries of the Company	Accounts receivables	-	6	-	6	-	Sale of goods/ Service rendered	Operational
	ADAMA Anpon (Jiangsu) Ltd.	Subsidiaries of the Company	Other receivables	24,393	-	-	284	24,109	Collection and payment of service fees	Operational
	ADAMA Anpon (Jiangsu) Ltd.	Subsidiaries of the Company	Non-current assets due within one year & Other non-current assets	70,000	50,000	1,565	71,565	50,000	Borrowings to subsidiaries	Non-Operational
Other related parties and its affiliated entities	Jiangsu Huifeng Agrochemical Co. Ltd. and its subsidiaries	Minority shareholder and its subsidiaries	Accounts receivables	8,163	29,449	-	32,411	5,201	Sale of goods/ Service rendered	Operational
	Jiangsu Huifeng Agrochemical Co. Ltd. and its subsidiaries	Minority shareholder and its subsidiaries	Prepayments	547	19,069	-	19,616	-	Prepayment for goods and services	Operational
	Innovaroma SA	Joint ventures	Accounts receivables	13,198	106,116	-	104,251	15,063	Sale of goods/ Service rendered	Operational
<b>Total</b>				2,089,719	2,898,341	8,292	2,209,120	2,787,232		

This Statement has been signed by the followings on 26 March 2026:

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 Legal representative

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 Chief of accounting work

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 Chief of accounting organ