

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		<b>31 January 202</b>	21	
To : Hong Kong Exchanges	and Clea	aring Limited		
Name of Issuer Date Submitted	(a joint si	ted liability)		ple's Republic of China
I. Movements in Authorised	Share C	apital		
1. Ordinary Shares				
(1) Stock code : <u>1057</u>	Descri	ption : H Shares		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	ng month	216,785,000	RMB1	RMB216,785,000
Increase/(decrease)				<del></del>
Balance at close of the mor	ith	216,785,000	RMB1	RMB216,785,000
(2) Stock code : <u>002703</u>	Descri	ption: A Shares	(Shenzhen S	tock Exchange)
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	ng month	572,859,637	RMB1	RMB572,859,637
Increase/(decrease)				
Balance at close of the mor	ıth	572,859,637	RMB1	RMB572,859,637

2. Preference Shares				
Stock code : N/A	Descrip	otion :	-	
		No. of preference shares		Authorised share capital (State currency)
Balance at close of pr	receding month			
Increase/(decrease)	-			
Balance at close of th	e month	-		
3. Other Classes of S	hares			
Stock code : N/A	Descrip	otion :		
		No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of pr	receding month			
Increase/(decrease)	-			
Balance at close of th	ne month			
Total authorised share (State currency):	e capital at the e	end of the month	RMB78	39,644,637
II. Movements in Issu	ed Share Capita	al		
	No. of ordi (1)	nary shares (2)	No of preference shares	ce No. of other classes of shares
Balance at close of preceding month	216,785,000 H Shares	572,859,637 A Shares	N/A	N/A
Increase/ (decrease) during the month	<u></u>	<u></u>		
Balance at close of the month	216,785,000 H Shares	572,859,637 A Shares		

Share Options (und	er Share Op	tion Schemes o	of the Issuer)			
Particulars of share option scheme including EGM						No. of new shares of issuer which may be issued pursuant thereto as at close of
approval date		Movement duri	ng the month	_	- 1161610	the month
(dd/mm/yyyy) and						the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
l						
( / / )						
shares						
(Note 1)						
O NI/A						
2. N/A						
( / / )						
shares						
(Note 1)						
3. N/A						
<u>J. 1V/A</u>						
( / / )						
shares						
(Note 1)						=
(11010-1)		Tota	IA. (Ordina	rv shares)	N/A	
		1010		ce shares)	$\frac{10/A}{N/A}$	
				ther class)	N/A	
Total funds raised d	uring the mo	nth from exerc	•		11111	
of options (State cu		THE HOLL EXCIC	130	N/A		
			-	·		

Cor	ivertibles (i.e. Convertible	e into Shares of the	ne Issuer which	th are to be List	ed)		
	ss and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>1.</u>	N/A						
_		 _					
	Stock code (if listed) Class of shares						
	issuable (Note 1)						
	Subscription price						
	EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
2.							
_	Stock code (if listed)						
	Class of shares						
	issuable (Note 1)						
	Subscription price EGM approval date						
	(if applicable) (dd/mm/yyyy)	( / / )					
3.							
-		_					
		<u>-</u>					
	Stock code (if listed)						
	Class of shares issuable (Note 1)						
	Subscription price						
	EGM approval date						
	(if applicable)						
	(dd/mm/yyyy)	( / / )					
<u>4.</u>	N/A						
		_					
<del></del>	Stock code (if listed)			_			
	Class of shares						
	issuable (Note 1)						
	Subscription price						
	EGM approval date (if applicable)						
	(dd/mm/yyyy)	( / /)					
	_		•	Total C. (Ordina		N/A	_
				•	ce shares)	N/A	_
				(0	ther class)	N/A	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. <u>N/A</u>		
shares (Note 1)		
2. N/A		
( / / ) shares (Note 1)		
Silates (Note 1)		_
3. N/A		
shares (Note 1)		· -
Total D. (Ordinary shares)	N/A	
		-
(Preference shares)	N/A	-
(Other class)	N/A	•
	1	

	At price :	State currency ————————————————————————————————————	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)			, ,	)	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as a close of the month
ghts issue		currency	issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)						- Inontil
		currency	issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)						
		currency	date : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)						
en offer	At price :		(dd/mm/yyyy)  Class of shares issuable (Note 1)		/	/	)		
en offer	At price :		issuable (Note 1)	_					
en offer	At price :		issuable (Note 1)						
en offer	At price :						_		
		currency	Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
			EGM approval date: (dd/mm/yyyy)	(	/	/	)		
			Class of shares issuable (Note 1)				_		
acing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
			EGM approval date: (dd/mm/yyyy)	(	/	/	)		
			Class of shares issuable (Note 1)	_			_		
			Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
nus issue			EGM approval date: (dd/mm/yyyy)	(	/	/	)		
	nus issue		Currency	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  Listue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  BGM approval date: ( /	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  Lisue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	Class of shares issuable (Note 1)  Issue and allotment ( / / ) date : (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )	Class of shares issuable (Note 1)  Issue and allotment ( / / ) date : (dd/mm/yyyy)  Class of shares issuable (Note 1)  Legin approval date: ( / / )  Barres  Class of shares issuable (Note 1)  Legin approval date: ( / / )

	Type of Issue							No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
				Class of shares issuable (Note 1)			_		
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( /	1	)		
				EGM approval date: (dd/mm/yyyy)	( /	1	)		
				Class of shares repurchased (Note 1)			_		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( /	1	)		
				EGM approval date: (dd/mm/yyyy)	( /	1	)		
				Class of shares redeemed (Note 1)			_		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( /	1	)		
				EGM approval date: (dd/mm/yyyy)	( /	/	)		
				Class of shares issuable (Note 1)			_		
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( /	1	)		
				EGM approval date: (dd/mm/yyyy)	( /	1	)		

	Type of Issue		No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	1,750 00000	Class of shares		
		Class of shares issuable (Note 1)		
9.	Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)		
		Class of shares issuable (Note 1)		
10	Other (Please specify) At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)		_
		Total E. (Ordinal	·V	
		shares	s) <u>N/A</u>	_
		(Preference share: (Other class	/	-
To	otal increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E): (	1)	N/A
·		(	2)	N/A
To	otal increase / (decrease) in preference shares o	during the month (i.e. Total of A to E):		N/A
Te	otal increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A to	)	N/A
(7	r. These figures should be the same as the relevan apital").)	nt figures under II above ("Movements	in Issued S	hare
IV	Confirmations			

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note	2)
(i)	all money due to the listed issuer in respect of the issue of securities has been received by it;
(ii)	all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
(iii)	all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
(iv)	all the securities of each class are in all respects identical (Note 3);
(v)	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
(vi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
(vii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.
Remai	rks (if any):
Submi	tted by: HUEN Lai Chun
Title:	Secretary (Director, Secretary or other duly authorised officer)

## Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.