

For the month ended

(dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To : Hong Kong Exchanges and Clea	aring Limited							
			ORPORATION LIMITE s Republic of China with limited lia					
	08/10/2020							
I. Movements in Authorised Share C	apital							
1. Ordinary Shares								
(1) Stock code :00956Descri	ption :	H Sh	ares					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding month	1,839,004,396	RMB1.00	RMB1,839,004,396					
Increase/(decrease)	0		0					
Balance at close of the month	1,839,004,396	RMB1.00	RMB1,839,004,396					
600956 (Shanghai Stock								
(2) Stock code : <u>Exchange</u> Descri	ption :	A Sh	ares					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding month	2,010,906,000	RMB1.00	RMB2,010,906,000					
Increase/(decrease)	0		0					
Balance at close of the month	2,010,906,000	RMB1.00	RMB2,010,906,000					

30/09/2020

2. Preference Snares			
Stock code : N/A Descript	tion :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descript	tion :		
	No. of other classes of shares	Par value (State currency)	-
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month _			
Total authorised share capital at the en	nd of the month	<i>(State</i> RMI	33,849,910,396

currency):

(Remark 1)

II. Movements in Issued Share Capital

	No. of or	dinary shares	No of preference shares	No. of other classes of shares
	(1)	(2)		
Balance at close of preceding month	1,839,004,396	2,010,906,000	N/A	N/A
Increase/ (decrease) during the month	0	0	N/A	N/A
Balance at close of the month	1,839,004,396	2,010,906,000	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares (Note 1) 2. N/A shares (Note 1) 3. N/A (/ / shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	e Issuer which	are to be Listed	d			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value 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
1. N/A						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						· -
(if applicable)						
(dd/mm/yyyy)	(/ /)	=			
2. N/A						
(/ /)				<u> </u>		
Stock code (if listed) Class of shares issuable (Note 1)			_			
Subscription price			_			
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)	_			
3. N/A						
(/ /) Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price			_			
EGM approval date (if applicable)						
, ,	(/ /)	_			
4. N/A						
(/ /)						
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price			_			
EGM approval date			=			
(if applicable) (dd/mm/yyyy)	(/ /)				
(uu/iiiii/yyyy <i>)</i>	(/ /	,	_			
		Total		ary shares)	N/A	_
				ce shares)	N/A	_
			(U	ther class)	N/A	=

Convertibles (i.e. Convertible	into Shares of t	he Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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
1. N/A	<u> </u>					
	<u> </u>					
	<u>—</u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy))	(/ /)					
2. N/A						
-	<u> </u>					
Stock code (if listed)	<u> </u>					
Class of shares		<u></u>				
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A	<u> </u>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)	, , , , , ,					
(dd/mm/yyyy) 4. N/A	(/ /)					
4. IV/A						
	<u>—</u>					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date		<u> </u>				
(if applicable) (dd/mm/yyyy)	(/ /)					
(dd/11111/yyyy)	(, , ,		Total C. (Ordina		N/A	_
			(Preferen	ce shares)	N/A	_
			(O	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)

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

(Other class)

N/A

the month of issued pursuant thereto which may be issued pursuant thereto pursuant thereto as at	Ot	her Movements	in Issued Sha	are Capital				No. of new	No. of
Class of shares State Currency Issue and allotment (/ /) N/A N/A		Type of Jesue						issued during the month	shares of issuer which may be issued pursuant thereto as at close of the
State Class of shares State Currency State Currency State Currency State Cid/mm/yyyy N/A N/A		Type of issue							month
Class of shares N/A N/A									
Class of shares State State Class of shares State Class of shares Clas	1.	Rights issue	At price :			(/ /)		
Class of shares					EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
State Class of shares State Cld/mm/yyyy									
Class of shares N/A N/A									
Class of shares	2.	Open offer	At price :		10000 and another	(/ /)		
Class of shares Class of s					= o.m. approvar dato:	(/ /)	N/A	N/A
State State State State Currency State Currency State State Currency Currency State Currency State Currency State Currency Currency State Currency Currency State Currency Cu								14/1	1977
Class of shares Superior Class of shares Su									
Class of shares issuable (Note 1) 4. Bonus issue Class of shares issuable (Note 1) Lesue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	3.	Placing	At price :			(/ /)		
Class of shares issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)					EGM approval date: (dd/mm/yyyy)	(/ /)		
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								<u>N/A</u>	N/A
date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)									
(dd/mm/yyyy)	4.	Bonus issue				(/ /)		
<u>N/A</u> <u>N/A</u>						(/ /)		
								N/A	N/A

Class of shares State St		T (1)							No. of new shares of issuer issued during the month pursuant thereto	may be issued pursuant thereto as at close of the
Scrip dividend At price : State currency Issue and allotment (/ /)		Type of Issue								montn
Class of shares repurchase of shares Class of shares N/A N/A					_					
Class of shares	5.	Scrip dividend	At price :		(/	/)		
Cancellation date : (/ /)					(1	/)	N/A	N/A
6. Repurchase of shares Cancellation date : (/ /) (dd/mm/yyyy)										
Class of shares	6.			Cancellation date :	(/	/)		
Tedeemed (Note 1)					(/	/)	N/A	N/A
Tedeemed (Note 1)										
Shares					_					
Class of shares 8. Consideration issue At price: State currency State (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	7.	Redemption of shares			(/	/)		
Class of shares ———— issuable (Note 1) 8. Consideration At price: State Issue and allotment (/ /) issue GM approval date: (/ /) (dd/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	(/	/)	NI/A	NI/A
issuable (Note 1) 8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)									10/74	IWA
issue At price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)					_					
(dd/mm/yyyy)	8.		At price :		(/	/)		
N/A N/A				EGM approval date: (dd/mm/yyyy)	(/	/)	N 1/A	N 1/A
									N/A	N/A

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)					
Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
10. Other At price : State	Class of shares issuable (Note 1)					
At price : currency	Issue and allotment date : (dd/mm/yyyy))		
	EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
	Total	E.	(O	rdinary	/	
	(Doof			hares		_
	(Prete			hares class		- -
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total o	of A	to E	i): (1) 0	
, , , , ,	,			(2	0	
				(3		
Total increase / (decrease) in preference shares of	during the month (i.e. Tot	al o	: A +c	,	N/A	
Total increase / (decrease) in other classes of sha	,			•	N/A	
E): (These figures should be the same as the relevant Capital").)	nt figures under II above	("Mo	oven	nents i	in Issued Share	
IV. Confirmations						
We hereby confirm to the best knowledge, info issued by the issuer during the month as set out published under rule 13.25A, it has been duly a	in Part III which has not	bee	n p	reviou	sly disclosed in a	return

insofar as applicable:

(Note 2)

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.

Remarks (if any):

1. As the Company is incorporated in the People's Republic of China, the concept of "authorised
share capital" is not applicable. The information shown as "authorised share capital" in section I
above refers to the "registered share capital" of the Company.
Submitted by: Lam Yuen Ling Eva
Title: Joint Company 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.
- If there is insufficient space, please append the prescribed continuation sheet.