

For the month ended

(dd/mm/yyyy):

# Monthly Return of Equity Issuer on Movements in Securities

To : Hong Kong Exchanges and Cle	earing Limited		
		_	ORPORATION LIMIT
Traine of 155del		rated in the People's	s Republic of China with limited li
Date Submitted 03/03/2	2021		
I. Movements in Authorised Share C	Capital		
1. Ordinary Shares			
(1) Stock code : <u>00956</u> Descr	ription :	H Sh	ares
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding montl	h <u>1,839,004,396</u>	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> Descr	ription :	A Sh	ares
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding montl	h <u>2,010,906,000</u>	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

28/02/2021

2. Preference Shares			
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)	Authorised share capital (State currency)
Balance at close of preceding month _			
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the en currency):	nd of the month (		33,849,910,396 (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 approval date the month (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 (Other class) N/A 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				
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						
( / / )						
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 <i>(Note 1)</i> Subscription price						
EGM approval date			•			
(if applicable) (dd/mm/yyyy)	( / /	\				
4. N/A	( / /	)				
						_
( / / ) Stock code (if listed)						
Class of shares			•			
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
		Total E	3. (Ordina	ary shares)	N/A	_
			(Preferen	ce shares)	N/A	= =
			(0	other class)	N/A	=

Convertibles (i.e. Convertible	into Shares of th	ne 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>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(					
2. N/A	( / / )					
2. 14// (	<u> </u>					
	<del></del>					
	_					
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1)</i> Subscription price		<u> </u>				
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)						
(ii applicable) (dd/mm/yyyy)	( / / )					
4. N/A	, , ,					
	<del></del>					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		Total O (O !!		N1/A	
			Total C. (Ordina	ary snares) ice shares)	N/A N/A	_
			,	other class)	N/A	_
			`	, <u> </u>		_

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

Ot	ther Movements	in Issued Sha	are Capital				Nie -f.	NI= · f
	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)				
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	<u>N/A</u>
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State		( / /	)		
					( / /	)	N/A	N/A
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State currency	_ Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares				
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			N/A	N/A

Type of Issue		<b>-</b>							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   N/A   N/A					_					
Class of shares repurchased (Note 1)   Cancellation date : (	5.	Scrip dividend	At price :					)		
Cancellation date : (					(	1	/	)	N/A	N/A
6. Repurchase of shares    Cancellation date : (										
Class of shares     7. Redemption of shares                 8. Consideration issue                 8. Consideration	6.			Cancellation date :	(	/	/	)		
Tedeemed (Note 1)					(	/	/	)	N/A	N/A
Tedeemed (Note 1)										
shares (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A N/A  Class of shares issuable (Note 1)  8. Consideration issue At price: State currency lssue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)					_					
Class of shares  8. Consideration issue At price: State currency State (dd/mm/yyyy)  EGM approval date: (/ / ) (dd/mm/yyyy)	7.				(	/	/	)		
Class of shares  8. Consideration At price: State   Issue and allotment ( / / )   date: (dd/mm/yyyy)    EGM 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)									N/A	N/A
issue At price : currency date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)										
(dd/mm/yyyy)	8.		At price :		(	/	/	)		
N/AN/A				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
f 1									N/A	N/A

Type of Issue			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
Type of loods				monar
	Class of shares issuable (Note 1)			
9. Capital reorganisation	Issue and allotment ( / / date : (dd/mm/yyyy)	)		
	EGM approval date: ( / /	)		
	(dd/mm/yyyy)		N/A	N/A
	Class of shares issuable (Note 1)			
10. Other At price : State currency	Issue and allotment ( / / date : (dd/mm/yyyy)	)		
	EGM approval date: ( / / (dd/mm/yyyy)	)	N/A	N/A
		rdinary		
	(Preference s	hares hares	/	_
	(Other			- - 
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E	i): (1	, 0	
Total increase / (decrease) in ordinary shares du	ing the month (i.e. Total of A to L	.). (1	/	
		(3		
Total increase / (decrease) in preference shares	during the month (i.e. Total of A to	-	N/A	
Total increase / (decrease) in other classes of sh	• ,	,	N/A	
E): (These figures should be the same as the releva Capital").)	nt figures under II above ("Mover	nents i	in Issued Share	
IV. Confirmations	_			
We hereby confirm to the best knowledge, information issued by the issuer during the month as set our published under rule 13.25A, it has been duly	t in Part III which has not been 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.
- 4. If there is insufficient space, please append the prescribed continuation sheet.