

Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended: 31 July 2022

Status:

II. Movements in Issued Shares

| 1. Type of shares | Ordinary shares | | Class of shares | Class H | Listed on SEHK (Note 1) | Yes | |
|-------------------------------------|-----------------|--|-----------------|----------|-------------------------|-----|--|
| Stock code 06865 | | | Description | H Shares | | | |
| Balance at close of preceding month | | | 450,000,000 | | | | |
| Increase / decrease (-) | | | 0 | | | | |
| Balance at close of the month | | | 450,000,000 | | | | |

| 2. Type of shares | Ordinary shares | Class of shares | Class A | Listed on SEHK (Note 1) | No |
|-------------------|-----------------|-----------------|---------|-------------------------|----|
| Stock code | 601865 | Description | | | |
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III. Details of Movements in Issued Shares

(A). Share Options (under Share Option Schemes of the Issuer)

| 1. Type of shares issuable | Ordinary shares | Class of shares | Class A | Shares issuable to be listed on SEHK (Note 1) | No | |
|------------------------------------|--------------------------------|-----------------|---------|-----------------------------------------------|----|--|
| Stock code of shares issuable | e (if listed on SEHK) (Note 1) | | | | | |
| Particulars of share option scheme | | | | | | |
| | | | | | | |

(C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed)

| f shares issuable Ordinary shares | | | Class of shares | | Class A | Shares issuable to be listed of | n SEHK (Note 1) | No | | |
|----------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| Stock code of shares issuable (if listed on SEHK) (Note 1) | | | | | | | | • | · | |
| Description of the Convertibles (Currency) | | | Movement during the month | | Amount at close of the month | | | he issuer which may | | |
| Bonds | RMB | 4,00 | 00,000,000 | | | 4,000,000,000 | | 0 | | 0 |
| Type of convertibles Bond/Not | | es | | | | | | | | |
| Stock code of the Convertibles (if listed on SEHK) (Note 1) | | | | | | | | | | |
| Subscription/Conversion price RMB | | 100 | | | | | | | | |
| General Meeting approval date (if applicable) 20 August 2021 | | | | | | | | | | |
| | uable (if ertibles Bonds rtibles 1) price | uable (if listed on s ertibles Currency Bonds RMB Bond/Note 1) price RMB | uable (if listed on SEHK) (Note 1) ertibles Currency Amount at clopreceding magnetic preceding magnet preceding magnetic preceding magnetic preceding magnetic preced | uable (if listed on SEHK) (Note 1) ertibles Currency Amount at close of preceding month Bonds RMB 4,000,000,000 Bond/Notes rtibles 100 price RMB MB 100 | uable (if listed on SEHK) (Note 1) ertibles Currency Amount at close of preceding month Mo Bonds RMB 4,000,000,000 Mo Bonds RMB 4,000,000,000 Mo price RMB 100 Mo | uable (if listed on SEHK) (Note 1) ertibles Currency Amount at close of preceding month Movement during the month Bonds RMB 4,000,000,000 Image: Comparison of the month Bonds RMB 4,000,000,000 Image: Comparison of the month Bonds RMB 4,000,000,000 Image: Comparison of the month Bonds RMB 1,000,000,000 Image: Comparison of the month price RMB 100 Image: Comparison of the month | uable (if listed on SEHK) (Note 1) ertibles Currency Amount at close of preceding month Movement during the month Amount at close of the month Bonds RMB 4,000,000,000 4,000,000,000 price Bond/Notes 100 | uable (if listed on SEHK) (Note 1) Image: Second constraints of the preceding month Amount at close of preceding month No. of new share issuer issued durin month ertibles Currency Amount at close of preceding month Movement during the month Amount at close of the month No. of new share issuer issued durin month pursuant th (C) Bonds RMB 4,000,000,000 4,000,000,000 Image: Second constraint of the month (C) price Bond/Notes Image: Second constraint of the month (C) Image: Second constraint of the month (C) price RMB 100 Image: Second constraint of the month (C) Image: Second constraint of the month (C) | uable (if listed on SEHK) (Note 1) ertibles Currency Amount at close of preceding month Movement during the month Amount at close of the month month pursuant thereto is as a start s | uable (if listed on SEHK) (Note 1) ertibles Currency Amount at close of preceding month Movement during the month Amount at close of the month No. of new shares of issuer issued during the issuer issued during the month No. of new shares of issuer issued during the issuer issued during the month No. of new shares of issuer issued during the issuer issued during the month No. of new shares of issuer issued during the month No. of new shares of issuer issued during the issuer issued during the month No. of new shares of issuer issued during the month No. of new shares of issuer issued during the month No. of new shares of issuer issued during the month No. of new shares of issuer issued during the month No. of new shares of issuer issued during the month No. of new shares of issuer issued during the month No. of new shares of issuer issued during the month No. of new shares of issuer issued during the month Issuer iss |

Total C (Ordinary shares Class A):

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) Not applicable

(E). Other Movements in Issued Share Not applicable

| Total increase / decrease (-) in Ordinary shares Class A during the month (i.e. Total of A to E) 0 | I |
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IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

V. Confirmations

| Not applica | able |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Submitted | by: Ruan Zeyun |
| Title: | Company Secretary |
| | (Director, Secretary or other Duly Authorised Officer) |
| | |
| Notes | |
| 1. | SEHK refers to Stock Exchange of Hong Kong. |
| 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 Main Board Rule 13.25A / GEM Rule 17.27A 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 submit additional document. |
| 5. | In the context of repurchase of shares: |
| | • "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and |
| | . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and |
| | • "type of shares issuable" should be construed as "type of shares repurchased"; and |
| | • "issue and allotment date" should be construed as "cancellation date" |
| 6. | In the context of redemption of shares: |
| | • "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and |
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- . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
- . "type of shares issuable" should be construed as "type of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"