

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

					Status:			:: New Submission	
nd Clearing Limited									
angxi Bank Co., Ltd.									
1 April 2022									
ed / Registered Sha	re Capital								
Ordinary shares		Class of shares	Class H Lis		Listed on SEHK (Note 1)		Yes		
01916		Description							
	Number o	f authorised/registere	d shares	Par valu	ie	Auth	orised/register	ed share capital	
Balance at close of preceding month		1,345,500,000		В	1			1,345,500,000	
Increase / decrease (-)					RM			C	
Balance at close of the month		1,345,500,00		В	1	RMB		1,345,500,000	
	•		,	•					
Ordinary shares		Class of shares	Other class (specify in description) Listed on SEHK (N		te 1)	No			
Stock code - Number of		Description	Domestic Sh	ares					
		of authorised/registered shares		Par value		Auth	Authorised/registered share capital		
Balance at close of preceding month		4,678,776,901		В	1 RMB		4,678,776,901		
Increase / decrease (-)		0		RI		RMB	(		
Balance at close of the month		4,678,776,901 R		В	1 RMB		4,678,776,901		
	Ordinary shares 01916  month  Ordinary shares	iangxi Bank Co., Ltd.  1 April 2022  ed / Registered Share Capital  Ordinary shares  01916  Number o  month  Ordinary shares	iangxi Bank Co., Ltd.  1 April 2022  ed / Registered Share Capital  Ordinary shares  Description  Number of authorised/registere month  1,345  Ordinary shares  Class of shares  1,345  Ordinary shares  Class of shares  Description  Number of authorised/registere authorised/registere month  Number of authorised/registere month  4,678	iangxi Bank Co., Ltd.  1 April 2022  ed / Registered Share Capital  Ordinary shares  Class of shares  Description  Number of authorised/registered shares  month  1,345,500,000 RM  Ordinary shares  Class of shares  Other class of shares  Description  Number of authorised/registered shares  April 2022  Class of shares  Other class of shares  Number of authorised/registered shares  Mumber of authorised/registered shares  month  4,678,776,901 RM	iangxi Bank Co., Ltd.  1 April 2022  ed / Registered Share Capital  Ordinary shares  Class of shares  Class H  Description  Number of authorised/registered shares  Par value  1,345,500,000 RMB  Ordinary shares  Class of shares  Other class (specify in description)  Description  Description  Number of authorised/registered shares  Par value  1,345,500,000 RMB	iangxi Bank Co., Ltd.  1 April 2022  ed / Registered Share Capital  Ordinary shares  Class of shares  Class H  Listed on SEHK (No. 201916  Description  Number of authorised/registered shares  Par value  1,345,500,000  RMB  1  Ordinary shares  Class of shares  Other class (specify in description)  Listed on SEHK (No. 201916)  1,345,500,000  RMB  1  Ordinary shares  Class of shares  Other class (specify in description)  Listed on SEHK (No. 201916)  Description  Domestic Shares  Number of authorised/registered shares  Par value  Month  4,678,776,901  RMB  1	April 2022   Part   April 2022   Part   Pa	tangxi Bank Co., Ltd.  1 April 2022  ed / Registered Share Capital  Ordinary shares  Class of shares  Class H  Listed on SEHK (Note 1)  Yes  101916  Description  Number of authorised/registered shares  Mumber of authorised/registered shares  Par value  Authorised/registered  Authorised/registered  Authorised/registered  Authorised/registered  Authorised/registered  RMB  1,345,500,000  RMB  1,RMB  Ordinary shares  Class of shares  Other class (specify in description)  Description  Description  Domestic Shares  Number of authorised/registered shares  Par value  Authorised/registered  Authorised/registered  RMB  RMB  RMB  RMB	

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## **II. Movements in Issued Shares**

1. Type of shares	Ordinary shares		Class of shares	Class H	Listed on SEHK (Note 1)	Yes	
Stock code	01916		Description				
Balance at close of preceding month		1,345,500,000					
Increase / decrease (-)		0					
Balance at close of the month		1,345,500,000					

2. Type of shares	Ordinary share:	S	Class of shares	Other class (specify in description)	Listed on SEHK (Note 1)	No	
Stock code	- Descripti		Description	Domestic Shares			
Balance at close of preceding	receding month 4,67		4,678,776,901				
Increase / decrease (-)		0					
Balance at close of the month		4,678,776,901					

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Ш	Details	of I	Movemei	nte in	harreel	Shares
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- (A). Share Options (under Share Option Schemes of the Issuer) Not applicable
- (B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable
- (C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable
- (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

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IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

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## V. Confirmations

Not applicable	Not	app	licab	le
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Submitted by: XU Jihong

Title: Joint 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"

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