30,000,000

Status: New Submission



For the month ended:

Increase / decrease (-)

Balance at close of the month

30 September 2022

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

To : Hong Kong Exchanges and Clearing Limited											
Name of Issuer:	Add New Energy Investme	ent Holdings	Group Limited								
Date Submitted:	06 October 2022										
I. Movements in Authorised / Registered Share Capital											
1. Type of shares	Ordinary shares		Class of shares	Not appli	cable		Listed on SEHK (No	ote 1)	Yes		
Stock code	02623		Description								
		Number of authorised/registered shares				Par value		Authorised/registered share capital			
Balance at close of preceding month		15,000,000,000			HKD		HKD	30,000,000			

15,000,000,000 HKD

Total authorised/registered share capital at the end of the month: HKD 30,000,000

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HKD

0.002 HKD

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

1. Type of shares	Ordinary shares		Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	02623		Description				
Balance at close of preceding month		5,255,299,920					
Increase / decrease (-)							
Balance at close of the month			5,255,299,920				

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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	(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 Is	sued Share											
. Type of shares issuable (Note 5 and 6) Ordinary shares			Class	s of shares	Not a	applicable		Shares issuable to be listed on SEHK (Note 1, 5 and 6) Yes		Yes		
Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6) 02623												
Type of Issue	At price (if applicable)			Issue and allotment date (Note 5 and 6)		eneral Meeting approval date	No. of new shares of issuer issued during the month	which m	No. of new shares of issuer which may be issued pursuar thereto as at close of the			
		Currency		Amount		date (Note 5 and 6)		(if applicable)	pursuant thereto (E)	month		
.). Share award scheme									C	)		
						Total I	E (O	rdinary shares):	C	) -		
Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)							0	)				

III. Details of Movements in Issued Shares

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

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## V. Confirmations

Not applicable		
Submitted by:	Li Yunde	
Title:	Director	
	(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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