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## **Datang Environment Industry Group Co., Ltd.\***

### **大唐環境產業集團股份有限公司**

*(A joint stock company incorporated in the People's Republic of China with limited liability)*

**(Stock Code: 1272)**

## **ANNOUNCEMENT ON PAYMENT OF 2022 INTEREST FOR GREEN CORPORATE BONDS OF 2019**

This announcement is made by Datang Environment Industry Group Co., Ltd. (the “**Company**”) pursuant to Rules 13.09 and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Stock Exchange**”) and the Inside Information Provisions under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

Reference is made to the announcement (the “**Issuance Announcement**”) of the Company dated 10 December 2019 in relation to the domestic public issuance of green corporate bonds (the “**Bonds**”). Unless otherwise specified, the terms used herein shall have the same meanings as those defined in the Issuance Announcement.

The information below was originally prepared in Chinese for the purpose of disclosure on the website of Shanghai Stock Exchange (<http://www.sse.com.cn>), and translated into English for the purpose of publishing on the website of the Stock Exchange.

The Company will begin to pay the interest for the period from 16 December 2021 to 15 December 2022 on 16 December 2022 (the “**Interest Payment**”), details of which are stated as below.

### **I. BASIC INFORMATION OF THE BONDS**

1. Name of the Bonds : Public Issuance of Green Corporate Bonds of 2019 of Datang Environment Industry Group Co., Ltd.\* (first tranche)
2. Abbreviation of the Bonds : G19 Tang Huan\* (唐環) 1
3. Bonds code : 163070.SH

4. Issuer : The Company
5. Total issue amount of the Bonds : RMB600 million
6. Maturity of the Bonds : 5 years.  
Bondholders have option to sell-back the Bonds to the Company at the end of the third year.
7. Interest rate of the Bonds : 3.65%.  
The Company has option to adjust the fixed coupon rate above at the end of the third year.
8. Interest-bearing period : The interest-bearing period of the Bonds is from 16 December 2019 to 15 December 2024 ; the interest-bearing period during the year is from 16 December 2021 to 15 December 2022.
9. Interest Payment due date : 16 December 2022 (if it falls on a statutory holiday, then it shall be postponed to the next trading day).

## II. RELEVANT AGENCIES OF THE INTEREST PAYMENT

1. Issuer : The Company  
Contact person : Wang Xiaofeng, Sun Yihan  
Contact number : 010-58389810
2. Trustee : Haitong Securities Co., Ltd.  
Contact persons : Guo Shi, Zheng Yunqiao  
Contact number : 010-88027168
3. Custodian : China Securities Depository and Clearing Corporation Limited, Shanghai Branch

By order of the Board  
**Datang Environment Industry Group Co., Ltd.\***  
**Zhu Liming**  
*Chairman*

Beijing, the PRC, 09 December 2022

*As at the date of this announcement, the executive Directors are Mr. Zhu Liming and Mr. Shen Zhen; the non-executive Directors are Mr. Wang Junqi, Mr. Wu Daqing, Mr. Chen Kan and Mr. Song Yunpeng; and the independent non-executive Directors are Mr. Ye Xiang, Mr. Mao Zhuanjian and Mr. Gao Jiexiang.*

*\* For identification purposes only*