

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

| 31 December 2022                    |  |  |  |  | Status: New Submission  |  |   |  |   |
|-------------------------------------|--|--|--|--|---|--|---|--|---|
| es and Clearing Limited             |  |  |  |  |   |  |   |  |   |
| Hebei Construction Grou             | p Corporatio   | n Limited  |  |  |   |  |   |  |   |
| 04 January 2023                     |  |  |  |  |   |  |   |  |   |
| orised / Registered Sha             | re Capital   |  |  |  |   |  |   |  |   |
| Ordinary shares                     |  | Class of shares  | Class H  |  |   | Listed on SEHK (No   | ote 1)  | Yes  |   |
| 01727                               |  | Description  |  |  |   |  |   |  |   |
|                                     | Number o   | f authorised/registere   | d shares   |  | Par valu  | ie   | Auth  | norised/registe  | ered share capital  |
| Balance at close of preceding month |  | 461,383,50   |  | RMB  | 1   |  | RMB   |  | 461,383,500   |
| / decrease (-)                      |  | (  |  |  |   |  | RMB   |  | (   |
| Balance at close of the month       |  | 463  | 461,383,500 RMB 1  |  | RMB   |  | 461,383,500   |  |   |
|                                     |  |  |  |  |   |  |   | 1  | 1   |
| Ordinary shares                     |  | Class of shares  | Other class (specify in description) Listed on SEHK (Note  |  | ote 1)  | No   |   |  |   |
| -                                   | Description  |  | Domesti  | Domestic Shares  |   |  |   |  |   |
|                                     | Number o   | f authorised/registere   | d shares   |  | Par valı  | ie   | Auth  | norised/registe  | ered share capital  |
| Balance at close of preceding month |  | 1,300,000,000  |  | RMB  | · ·   |  | RMB   | 1,300,000,00   |   |
| ncrease / decrease (-)              |  | 0  |  |  |   | RMB  |   |  |   |
| onth                                |  | 1,300,000,000  |  | RMB  |   | 1  | RMB   |  | 1,300,000,000   |
|                                     | es and Clearing Limited  Hebei Construction Grou  04 January 2023  orised / Registered Sha  Ordinary shares  01727  ding month  Ordinary shares  - | es and Clearing Limited  Hebei Construction Group Corporatio  04 January 2023  Orised / Registered Share Capital  Ordinary shares  01727  Number of the Control of the Cont | Pes and Clearing Limited  Hebei Construction Group Corporation Limited  04 January 2023  Porised / Registered Share Capital  Ordinary shares  01727  Description  Number of authorised/registered  Ordinary shares  Class of shares  Class of shares  Description  Ordinary shares  Class of shares  Description  Number of authorised/registered  Shares  Description  Number of authorised/registered  Description  Number of authorised/registered  Description  Number of authorised/registered  Description | Hebei Construction Group Corporation Limited  04 January 2023  Porised / Registered Share Capital  Ordinary shares  Class of shares  Class H  Description  Number of authorised/registered shares  ding month  Ordinary shares  Class of shares  Class H  Class of shares  Class H  Class of shares  Class H  Class of shares  Class of shares  Other class  Number of authorised/registered shares  Number of authorised/registered shares  Number of authorised/registered shares  In Summer of Summer Shares  Other Class of Shares  Other Cl | Hebei Construction Group Corporation Limited  04 January 2023  Orised / Registered Share Capital  Ordinary shares  Class of shares  Class H  01727  Description  Number of authorised/registered shares  ding month  461,383,500 RMB  Ordinary shares  Class of shares  Class of shares  Class of shares  Unity of authorised/registered shares  Class of shares  Number of authorised/registered shares  Number of authorised/registered shares  Number of authorised/registered shares  Number of authorised/registered shares  1,300,000,000 RMB | Hebei Construction Group Corporation Limited  04 January 2023  Orised / Registered Share Capital  Ordinary shares  Class of shares  Class H  01727  Description  Number of authorised/registered shares  Par valuating month  461,383,500 RMB  Ordinary shares  Class of shares  Ordinary shares  Class of shares  Par valuation of the class (specify in description)  Description  Description  Domestic Shares  Number of authorised/registered shares  Par valuation of the class (specify in description)  Description  Number of authorised/registered shares  Par valuation of the class (specify in description)  Ordinary shares  Number of authorised/registered shares  Par valuation of the class (specify in description)  Ordinary shares  Number of authorised/registered shares  Par valuation of the class (specify in description) | es and Clearing Limited  Hebei Construction Group Corporation Limited  04 January 2023  Ordinary shares  Class of shares  Class H  Listed on SEHK (N  01727  Description  Number of authorised/registered shares  Par value  In the shares  Class of shares  Other class (specify in description)  Listed on SEHK (N  0 Description  Ordinary shares  Class of shares  Other class (specify in description)  Listed on SEHK (N  1 Description  Domestic Shares  Number of authorised/registered shares  Par value  In the shares  Number of authorised/registered shares  Number of authorised/registered shares  Par value  In the shares  Par value  Ordinary shares  Number of authorised/registered shares  Par value | Best and Clearing Limited  Hebei Construction Group Corporation Limited  O4 January 2023  Orised / Registered Share Capital  Ordinary shares  Class of shares  Class H  Listed on SEHK (Note 1)  O1727  Description  Number of authorised/registered shares  Par value  Authorised/registered shares  O1888  O18888  O | Hebei Construction Group Corporation Limited  04 January 2023  Ordinary shares Class of shares Class H Listed on SEHK (Note 1) Yes  01727 Description  Number of authorised/registered shares Par value Authorised/registered shares of Action Semantial Action Semantial |

Total authorised/registered share capital at the end of the month: RMB

Page 1 of 6 v 1.0.1

1,761,383,500

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

| 1. Type of shares             | Ordinary shares |             | Class of shares | Class H | Listed on SEHK (Note 1) | Yes |  |
|-------------------------------|-----------------|-------------|-----------------|---------|-------------------------|-----|--|
| Stock code                    | 01727           |             | Description     |         |                         |     |  |
| Balance at close of preceding | month           |             | 461,383,500     |         |                         |     |  |
| Increase / decrease (-)       |                 |             |                 |         |                         |     |  |
| Balance at close of the month | 1               | 461,383,500 |                 |         |                         |     |  |

| 2. Type of shares             | Ordinary shares | 5             | Class of shares | Other class (specify in description) | Listed on SEHK (Note 1) | No |  |
|-------------------------------|-----------------|---------------|-----------------|--------------------------------------|-------------------------|----|--|
| Stock code                    | -               | Description I |                 | Domestic Shares                      |                         |    |  |
| Balance at close of preceding | month           |               | 1,300,000,000   |                                      |                         |    |  |
| Increase / decrease (-)       |                 | 0             |                 |                                      |                         |    |  |
| Balance at close of the month |                 | 1,300,000,000 |                 |                                      |                         |    |  |

Page 2 of 6 v 1.0.1

| Ш | Details | of I | Movemei  | nte in  | harreel | Shares  |
|---|---------|------|----------|---------|---------|---------|
|   | DELAIIS | UI I | MOVEIHEI | 112 111 | ıssucu  | Silaies |

- (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

Page 3 of 6 v 1.0.1

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

Page 4 of 6 v 1.0.1

## V. Confirmations

| Not applicable | Not | app | licable |
|----------------|-----|-----|---------|
|----------------|-----|-----|---------|

Submitted by: LI Wutie

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

Page 5 of 6 v 1.0.1

- . "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"

Page 6 of 6 v 1.0.1