

## 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 December 2022         |              | _                        |                 |           |   |                   | Status     | Status: New Submission |                   |
|-------------------------------------|--------------------------|--------------|--------------------------|-----------------|-----------|---|-------------------|------------|------------------------|-------------------|
| To : Hong Kong Exchange             | es and Clearing Limited  |              |                          |                 |           |   |                   |            |                        |                   |
| Name of Issuer:                     | CCID Consulting Compar   | y Limited (a | ı joint stock limited co | mpany ind       | corporate | ed in the People's R                      | epublic of China) |            |                        |                   |
| Date Submitted:                     | 04 January 2023          |              |                          |                 |           |   |                   |            |                        |                   |
| I. Movements in Autho               | orised / Registered Shar | e Capital    |                          |                 |           |   |                   |            |                        |                   |
| 1. Type of shares                   | Ordinary shares          |              | Class of shares Class H  |                 |           | Listed on SEHK (No                        |                   | ote 1)     | Yes                    |                   |
| Stock code                          | 02176                    |              | Description              |                 |           |   | !                 | 1          |                        |                   |
|                                     |                          | Number o     | f authorised/registere   | d shares        |           | Par valu                                  | е                 | Auth       | norised/registe        | red share capital |
| Balance at close of preceding month |                          |              | 209,000,000              |                 | RMB       |   | 0.1               |            | 20,900,000             |                   |
| Increase / decrease (-)             |                          |              | 0                        |                 |           |   |                   | RMB        |                        | C                 |
| Balance at close of the month       |                          | 209,000,000  |                          | RMB             | 0.1       |   | RMB               | 20,900,000 |                        |                   |
|                                     |                          |              | •                        |                 |           |   | ,                 |            |                        |                   |
| 2. Type of shares                   | Ordinary shares          |              | Class of shares          | Other cla       | ass (spec | cify in description) Listed on SEHK (Note |                   | ote 1)     | No                     |                   |
| Stock code                          | N/A                      | N/A De       |                          | Domestic Shares |           |   |                   |            |                        |                   |
|                                     |                          | Number o     | f authorised/registere   | d shares        |           | Par valu                                  | е                 | Auth       | norised/registe        | red share capital |
| Balance at close of preceding month |                          | 491,000,000  |                          |                 | RMB       | 0.1                                       |                   | RMB        | 49,100,00              |                   |
| Increase / decrease (-)             |                          | 0            |                          |                 |           |   |                   | RMB        |                        |                   |
| Balance at close of the month       |                          |              | 491,000,000              |                 |           | 0.1 F                                     |                   | RMB        | 49,100,000             |                   |
|                                     |                          | 1            |                          |                 |           |   |                   | 1          |                        |                   |

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

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70,000,000

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

| 1. Type of shares                   | Ordinary shares |             | Class of shares | Class H | Listed on SEHK (Note 1) | Yes |  |
|-------------------------------------|-----------------|-------------|-----------------|---------|-------------------------|-----|--|
| Stock code                          | 02176           |             | Description     |         |                         |     |  |
| Balance at close of preceding month |                 | 209,000,000 |                 |         |                         |     |  |
| Increase / decrease (-)             |                 | 0           |                 |         |                         |     |  |
| Balance at close of the month       |                 |             | 209,000,000     |         |                         |     |  |

| 2. Type of shares                   | pe of shares Ordinary shares |             | Class of shares | Other class (specify in description) | Listed on SEHK (Note 1) | No |  |
|-------------------------------------|------------------------------|-------------|-----------------|--------------------------------------|-------------------------|----|--|
| Stock code                          | N/A                          |             | Description     | Domestic Shares                      |                         |    |  |
| Balance at close of preceding month |                              | 491,000,000 |                 |                                      |                         |    |  |
| Increase / decrease (-)             |                              |             | 0               |                                      |                         |    |  |
| Balance at close of the month       |                              |             | 491,000,000     |                                      |                         |    |  |

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| Ш | Details | of Mo  | vements  | in I | harreel | Shares |
|---|---------|--------|----------|------|---------|--------|
|   | DELAIIS | OI WIG | venienis |      | SSUEU   | Suares |

- (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

Submitted by: CHAN YIN WAH

Title: COMPANY SECRETARY

(Director, Secretary or other Duly Authorised Officer)

## Notes

- 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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