

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

								New Submission	
es and Clearing Limited									
HENGTOU SECURITIES									
03 April 2023									
orised / Registered Shar	e Capital								
Ordinary shares		Class of shares	Other cla	Other class (specify in description)		Listed on SEHK (N	ote 1)	No	
N/A	Description Dom			omestic Shares					
	Number of authorised/registered sh			es Par value			Authorised/registered share capital		
Balance at close of preceding month		2,153,721,412		RMB	IB 1		RMB		2,153,721,412
Increase / decrease (-)									
Balance at close of the month		2,153,721,412		RMB	RMB 1		.RMB		2,153,721,412
Ordinary shares		Class of shares			Listed on SEHK (N		ote 1)	Yes	
01476		Description	H Shares					1	
Number of authorised/registere			d shares Par value			Authorised/registered share capital			
Balance at close of preceding month		450,846,000		RMB	MB :		RMB		450,846,000
Increase / decrease (-)							RMB		
Balance at close of the month		450,846,000		RMB	MB :		RMB		450,846,000
	HENGTOU SECURITIES 03 April 2023 orised / Registered Shar Ordinary shares N/A ding month Ordinary shares 01476 ding month	HENGTOU SECURITIES 03 April 2023 orised / Registered Share Capital Ordinary shares N/A Number of the control of the contr	HENGTOU SECURITIES 03 April 2023 Orised / Registered Share Capital Ordinary shares N/A Description Number of authorised/registered conth Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Outlinary shares	HENGTOU SECURITIES 03 April 2023 orised / Registered Share Capital Ordinary shares N/A Description Number of authorised/registered shares ding month 2,153,721,412 Ordinary shares Class of shares Class of shares Class H Description H Shares Number of authorised/registered shares Class H Other class of shares Description Number of authorised/registered shares Number of authorised/registered shares ding month 450,846,000	HENGTOU SECURITIES 03 April 2023 Ordinary shares Class of shares Other class (spector) N/A Description Domestic Shares Number of authorised/registered shares ding month 2,153,721,412 RMB Ordinary shares Class of shares Class H Ordinary shares Class of shares Class H Ordinary shares Class of shares Class H Number of authorised/registered shares Number of authorised/registered shares Number of authorised/registered shares ding month 450,846,000 RMB	HENGTOU SECURITIES 03 April 2023 Orised / Registered Share Capital Ordinary shares Class of shares Other class (specify in description) N/A Description Domestic Shares Par valuating month 2,153,721,412 RMB Ordinary shares Class of shares Class of shares Class H O1476 Description H Shares Number of authorised/registered shares Par valuating month 450,846,000 RMB	HENGTOU SECURITIES 03 April 2023 Orised / Registered Share Capital Ordinary shares Class of shares Other class (specify in description) Listed on SEHK (N N/A Description Domestic Shares Number of authorised/registered shares Par value Onth 2,153,721,412 RMB 1 Ordinary shares Class of shares Class H Listed on SEHK (N D1476 Description H Shares Number of authorised/registered shares Par value 1 Ordinary shares Class H Listed on SEHK (N D1476 Description H Shares Number of authorised/registered shares Par value 450,846,000 RMB 1	HENGTOU SECURITIES 03 April 2023 Orised / Registered Share Capital Ordinary shares Class of shares Other class (specify in description) Listed on SEHK (Note 1) N/A Description Domestic Shares Number of authorised/registered shares Par value Authorised/registered shares Par value RMB Onth 2,153,721,412 RMB 1 RMB Ordinary shares Class of shares Class H Listed on SEHK (Note 1) Ordinary shares Class of shares Class H Listed on SEHK (Note 1) Ordinary shares Par value Authorised/registered shares Par value RMB	HENGTOU SECURITIES 03 April 2023 Orised / Registered Share Capital Ordinary shares Class of shares Other class (specify in description) N/A Description Domestic Shares Par value Authorised/registered shares onth 2,153,721,412 RMB 1 RMB onth 2,153,721,412 RMB 1 RMB Ordinary shares Class of shares Class of shares Class H Listed on SEHK (Note 1) Yes Ordinary shares Number of authorised/registered shares RMB RMB RMB RMB RMB

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II. Movements in Issued Shares

Increase / decrease (-)

Balance at close of the month

1. Type of shares	Ordinary share	S	Class of shares	Other class (specify in description)	Listed on SEHK (Note 1)	No		
Stock code	N/A De		Description	Domestic Shares				
Balance at close of preceding month		2,153,721,412						
Increase / decrease (-)								
Balance at close of the month			2,153,721,412					
2. Type of shares	Ordinary shares		Class of shares	Class H	Listed on SEHK (Note 1)	Yes		
Stock code	01476		Description	H Shares				
Balance at close of preceding month			450,846,000					

450,846,000

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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		
Submitted by:	Zhu Yanhui	
Title:	Chairman	
	(Director, Secretary or other Duly Authorised Officer)	
	(Director, Secretary of 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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