

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

Limited								
eld Service Corporation								
3								
stered Share Capital								
Ordinary shares		Class A		Listed on SEHK (Note 1)		No		
	Description Listed on Shanghai Stock Exchange				•			
Number o	of authorised/registere	d shares		Par value	е	Auth	orised/register	ed share capital
Balance at close of preceding month		13,569,378,551		1		RMB		13,569,378,551
			•			RMB		
Balance at close of the month		9,378,551 F	RMB	1 RMB		RMB		13,569,378,551
1			<u>'</u>			'		
ares	Class of shares	Class H			Listed on SEHK (No	ote 1)	Yes	
	Description							
Number o	of authorised/registere	d shares		Par value	e	Auth	orised/register	ed share capital
Balance at close of preceding month		4,961,482 F	RMB	1 1		RMB	5,414,961,482	
			•			RMB		
Balance at close of the month		5,414,961,482		1		RMB	5,414,961,48	
	Number of	Class of shares Description Number of authorised/registere 13,569  ares Class of shares 13,569  Description Number of authorised/registeres Description Number of authorised/registeres 5,414	Class of shares  Class A  Description  Number of authorised/registered shares  13,569,378,551 F  13,569,378,551 F  Class of shares  Class H  Description  Number of authorised/registered shares  5,414,961,482 F	Stered Share Capital  Pares Class of shares Class A  Description Listed on Shangha  Number of authorised/registered shares  13,569,378,551 RMB  13,569,378,551 RMB  Pares Class of shares Class H  Description	Stered Share Capital  Pares  Class of shares  Description  Listed on Shanghai Stock Exchange  Number of authorised/registered shares  Par value  13,569,378,551  RMB  13,569,378,551  RMB  Pares  Class of shares  Class H  Description  Number of authorised/registered shares  Par value  5,414,961,482  RMB	Stered Share Capital  Places Class of shares Class A Listed on SEHK (No. Description Listed on Shanghai Stock Exchange    Number of authorised/registered shares   Par value	Stered Share Capital  Pares Class of shares Class A Listed on SEHK (Note 1)  Description Listed on Shanghai Stock Exchange  Number of authorised/registered shares Par value Auth  13,569,378,551 RMB 1 RMB  RMB  13,569,378,551 RMB 1 RMB  13,569,378,551 RMB 1 RMB  Par value Auth  RMB  Number of authorised/registered shares Class H Listed on SEHK (Note 1)  Description  Number of authorised/registered shares Par value Auth  5,414,961,482 RMB 1 RMB  RMB  RMB	Stered Share Capital  Itares

Page 1 of 6 v 1.0.1

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

1. Type of shares	Ordinary shares	5	Class of shares	Class A	Listed on SEHK (Note 1)	No	
Stock code	600871 De		Description	Listed on Shanghai Stock Exchange			
Balance at close of preceding month		13,569,378,551					
Increase / decrease (-)							
Balance at close of the month		13,569,378,551					

2. Type of shares	Ordinary shares		Class of shares	Class H	Listed on SEHK (Note 1)	Yes	
Stock code	01033		Description				
Balance at close of preceding month		5,414,961,482					
Increase / decrease (-)							
Balance at close of the month		5,414,961,482					

Page 2 of 6 v 1.0.1

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

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

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III and IV which has not been previously disclosed in a return published under Main Board Rule 13.25A / GEM Rule 17.27A, it has been duly authorised by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it:
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 3);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Submitted by:	Shen Zehong

Title: 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.

Page 5 of 6 v 1.0.1

- 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
  - . "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