

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

| aring Limited                       |  |  |  |   |   |  |   |  |  |
|-------------------------------------|--|--|--|---|---|--|---|--|--|
| Conculting Company                  |  |  |  |   |   |  |   |  |  |
| company                             | Limited (a                             | joint stock limited co   | mpany ind  | corporated  | d in the People's R   | epublic of China)  |   |  |  |
| e 2023                              |  |  |  |   |   |  |   |  |  |
| Registered Share                    | Capital                                |  |  |   |   |  |   |  |  |
| ary shares                          |  | Class of shares  | s Class H Listed on SEH  |   |   | Listed on SEHK (No   | ote 1)  | Yes  |  |
| <b>i</b>                            |  | Description  |  |   |   |  |   |  | •  |
|                                     | Number of                              | authorised/registere   | d shares   |   | Par valu  | е  | Auth  | orised/registe   | red share capital  |
| ı                                   |  | 209,000,000  |  | RMB   | 0.1   |  | RMB   | 20,900,00  |  |
|                                     |  | 0  |  |   | R   |  | RMB   |  |  |
|                                     | 209,000,000                            |  |  | RMB   | 0.1   |  | RMB   | 20,900,000   |  |
|                                     |  |  |  |   |   | 1  |   |  | 1  |
| ary shares                          |  | Class of shares  | Other cla  | ss (specify in description) Listed on SEHK (No  |   | ote 1)   | No  |  |  |
|                                     |  | Description  | Domestic   | C Shares  |   |  |   |  |  |
| Number                              |  |  | red shares Par value   |   | e Auth  |  | thorised/registered share capital   |  |  |
| Balance at close of preceding month |  |  | 491,000,000  |   | 0.1   |  | RMB   | 49,100,00  |  |
| Increase / decrease (-)             |  |  | 0 RMB  |   |   |  | (   |  |  |
| Balance at close of the month       |  | 491  | 491,000,000 RMB 0.1 RMB  |   | 49,100,000  |  |   |  |  |
|                                     | Registered Share  ry shares  ry shares | Registered Share Capital  ry shares  Number of  ry shares  Number of | Registered Share Capital  Try shares  Class of shares  Description  Number of authorised/registere  209  Try shares  Class of shares  Description  Number of authorised/registere  491 | Registered Share Capital  Try shares  Class of shares Description  Number of authorised/registered shares 209,000,000  209,000,000  Try shares  Class of shares Other class of shares Description  Number of authorised/registered shares 491,000,000 0 | Registered Share Capital  Try shares  Class of shares  Description  Number of authorised/registered shares  209,000,000 RMB  0  209,000,000 RMB  Try shares  Class of shares  Other class (specification)  Domestic Shares  Number of authorised/registered shares  491,000,000 RMB | Registered Share Capital  Try shares  Class of shares  Description  Number of authorised/registered shares  209,000,000 RMB  209,000,000 RMB  Try shares  Class of shares  Other class (specify in description)  Description  Description  Domestic Shares  Number of authorised/registered shares  Par value  491,000,000 RMB | Registered Share Capital  ry shares  Class of shares  Class H  Listed on SEHK (No Description  Number of authorised/registered shares  209,000,000 RMB  0.1  209,000,000 RMB  0.1  ry shares  Class of shares  Other class (specify in description)  Description  Description  Domestic Shares  Number of authorised/registered shares  Par value  491,000,000 RMB  0.1 | Registered Share Capital  Try shares  Class of shares  Class H  Description  Number of authorised/registered shares  Par value  Auth  209,000,000 RMB  0.1 RMB  209,000,000 RMB  0.1 RMB  209,000,000 RMB  Class of shares  Other class (specify in description)  Description  Description  Domestic Shares  Number of authorised/registered shares  Par value  Auth  Au | Registered Share Capital  ary shares  Class of shares  Class H  Listed on SEHK (Note 1)  Yes  Description  Number of authorised/registered shares  Par value  Authorised/register  209,000,000  RMB  0.1  RMB  RMB  209,000,000  RMB  0.1  RMB  On RMB  Class of shares  Other class (specify in description)  Description  Description  Domestic Shares  Number of authorised/registered shares  Par value  Authorised/registered shares  Par value  Authorised/registered shares  RMB  Authorised/registered shares  RMB  RMB  RMB |

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## **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             | Ordinary shares                    |             | Class of shares | Other class (specify in description) | Listed on SEHK (Note 1) | No |  |  |
|-------------------------------|------------------------------------|-------------|-----------------|--------------------------------------|-------------------------|----|--|--|
| Stock code                    | N/A                                | I/A Des     |                 | Domestic Shares                      |                         |    |  |  |
| Balance at close of preceding | alance 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 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

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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