

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

nd Clearing Limited							Status:	New Submission	
ENGTOU SECURITIES									
3 July 2023									
ed / Registered Share	e Capital								
Ordinary shares		Class of shares	Other cla	ıss (speci	y in description)	Listed on SEHK (No	ote 1)	No	
N/A	Description		Domestic	Domestic Shares					
Numbe		r of authorised/registered shares		Par value		Auth	Authorised/registered share capital		
Balance at close of preceding month		2,153,721,412		RMB	1		RMB		2,153,721,412
							RMB		
Balance at close of the month		2,153,721,		RMB	í.		RMB		2,153,721,412
Ordinary shares		Class of shares	Class H	Class H Listed		Listed on SEHK (No	ote 1)	Yes	
		Description	H Shares						
		shares Par value			Authorised/registered share capital				
Balance at close of preceding month		450,846,000		RMB	RMB :		RMB	450,846,000	
							RMB		
Balance at close of the month		450,846,000		RMB	1		RMB		450,846,000
	ordinary shares Ordinary shares Ordinary shares	ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares 1476 Number or	ced / Registered Share Capital Ordinary shares I/A Description Number of authorised/registere 1/A 2,153 Ordinary shares Class of shares 2,153 Class of shares Description Number of authorised/registere 1476 Number of authorised/registere 1476 Number of authorised/registere 1476 Number of authorised/registere	Predict of the class of shares on the class of shares on the class of shares or shares	Prodinary shares Class of shares Other class (specified Mark) Other class (specified Mark) Description Number of authorised/registered shares Prodinary shares Class of shares 2,153,721,412 RMB Ordinary shares Class of shares Class of shares Class H 1476 Description H Shares Number of authorised/registered shares	cld / Registered Share Capital Ordinary shares Class of shares Other class (specify in description) Domestic Shares Number of authorised/registered shares Par value 10	And / Registered Share Capital Ordinary shares Class of shares Description Domestic Shares Number of authorised/registered shares 2,153,721,412 RMB 1 Ordinary shares Class of shares Class of shares Class of shares Class H Listed on SEHK (No. 1476 Description H Shares Number of authorised/registered shares Number of authorised/registered shares Number of authorised/registered shares Number of authorised/registered shares Par value 1 1 1 1 1 1 1 1 1 1 1 1 1	ordinary shares Class of shares Other class (specify in description) Description Description Domestic Shares Par value Auth Auth 1 RMB 2,153,721,412 RMB 1 RMB 2,153,721,412 RMB Class of shares Class of shares Class of shares Class of shares Class H Listed on SEHK (Note 1) RMB Auth Auth Auth Auth RMB Par value Auth RMB Auth Auth	crd / Registered Share Capital ordinary shares Class of shares Other class (specify in description) Domestic Shares Number of authorised/registered shares Number of authorised/registered shares Par value Authorised/registered shares Number of authorised/registered shares Authorised/registered shares Par value Authorised/registered shares RMB RMB Class of shares Class H Listed on SEHK (Note 1) Yes Ordinary shares Class of shares Class H Listed on SEHK (Note 1) Yes Authorised/registered shares Par value Authorised/registered shares Number of authorised/registered shares Par value Authorised/registered shares 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 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		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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