

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

30 September 2023		_					Status: New Submission		
es and Clearing Limited									
China Vanke Co., Ltd.									
03 October 2023									
orised / Registered Sha	re Capital								
Ordinary shares		Type of shares	H Listed on SEHK (Not		ote 1)	Yes			
02202		Description						•	
Number			f authorised/registered shares		Par valu	Par value A		Authorised/registered share capital	
Balance at close of preceding month		2,206,512,938		RMB			RMB	2,206,512,938	
Increase / decrease (-)		(RMB		(
Balance at close of the month		2,206,512,938		RMB	1		RMB		2,206,512,938
Ordinary shares		Type of shares	А	A Listed on SEHK (No		ote 1)	No		
000002		Description Shenzhen Stock Exchange							
Numbe			f authorised/registered shares		Par valu	Par value Autl		thorised/registered share capital	
Balance at close of preceding month		9,724,196,533		RMB	1		RMB	9,724,196,533	
Increase / decrease (-)		0					RMB		(
Balance at close of the month		9,724,196,533		RMB	1		RMB		9,724,196,533
	china Vanke Co., Ltd. O3 October 2023 Orised / Registered Sha Ordinary shares O2202 ding month Ordinary shares Ondinary shares O100002	es and Clearing Limited China Vanke Co., Ltd. 03 October 2023 orised / Registered Share Capital Ordinary shares 02202 Number of the control of the con	china Vanke Co., Ltd. O3 October 2023 Orised / Registered Share Capital Ordinary shares O2202 Description Number of authorised/registered onth Ordinary shares O7dinary shares O7dinary shares O7dinary shares O7dinary shares O7dinary shares O00002 Description Number of authorised/registered onth Number of authorised/regi	China Vanke Co., Ltd. 03 October 2023 orised / Registered Share Capital Ordinary shares Description Number of authorised/registered shares onth Ordinary shares Type of shares A Ordinary shares Ordinary shares Number of authorised/registered shares A Ordinary shares Number of authorised/registered shares A Oncompany shares Description Number of authorised/registered shares Number of authorised/registered shares Number of authorised/registered shares Oncompany shares Number of authorised/registered shares Oncompany shares Ordinary shares Ordinary shares Ordinary shares Oncompany shares Ordinary shares Ordinary shares Ordinary shares Oncompany shares Ordinary shares Ordinary shares Oncompany shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Oncompany shares Ordinary shares	China Vanke Co., Ltd. 03 October 2023 orised / Registered Share Capital Ordinary shares Description Number of authorised/registered shares ding month 2,206,512,938 RMB Ordinary shares Type of shares A Ordinary shares Type of shares Description A Ordinary shares Description Number of authorised/registered shares A O00002 Description Number of authorised/registered shares A O00002 Description Number of authorised/registered shares O00002 Number of authorised/registered shares O00003 Number of authorised/registered shares O00004 Ordinary shares O00005 Ordinary shares O00006 Ordinary shares O00007 Ordinary shares O00007 Ordinary shares O00008 Ordinary shares O00008 Ordinary shares O00009 Ordinary shares	China Vanke Co., Ltd. O3 October 2023 Orised / Registered Share Capital Ordinary shares Description Number of authorised/registered shares Ordinary shares Type of shares Par value Description Number of authorised/registered shares October 2023 Description Par value Ordinary shares Type of shares Par value Ordinary shares Description Shenzhen Stock Exchange Number of authorised/registered shares Par value Ordinary shares Number of authorised/registered shares Par value Ordinary shares Ordinary shares	China Vanke Co., Ltd. O3 October 2023 Orised / Registered Share Capital Ordinary shares Type of shares Number of authorised/registered shares Par value Onth Ordinary shares Type of shares Number of authorised/registered shares Ordinary shares Type of shares Number of shares Type of shares Number of shares Par value Listed on SEHK (N 0 0 Listed on SEHK (N 0 0 Description Number of shares Number of shares Par value 1 Ordinary shares Number of authorised/registered shares Number of authorised/registered shares Par value Number of authorised/registered shares Par value	es and Clearing Limited China Vanke Co., Ltd. 03 October 2023 Orised / Registered Share Capital Ordinary shares Number of authorised/registered shares Ordinary shares Type of shares Number of authorised/registered shares Ordinary shares Type of shares Number of authorised/registered shares Ordinary shares Type of shares A Listed on SEHK (Note 1) RMB Ordinary shares Type of shares A Listed on SEHK (Note 1) Description Shenzhen Stock Exchange Number of authorised/registered shares Par value Authorised/registered shares Par value Authorised/registered shares Par value Authorised/registered shares Par value Authorised/registered shares RMB RMB	es and Clearing Limited China Vanke Co., Ltd. 03 October 2023 Orised / Registered Share Capital Ordinary shares Type of shares H Listed on SEHK (Note 1) Yes 02202 Description Number of authorised/registered shares Par value Authorised/registed ing month 2,206,512,938 RMB 1 RMB Ordinary shares Type of shares A Listed on SEHK (Note 1) No Ordinary shares Type of shares A Listed on SEHK (Note

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

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11,930,709,471

II. Movements in Issued Shares

1. Class of shares	Ordinary share:	S	Type of shares	Н	Listed on SEHK (Note 1)	Yes	
Stock code	02202		Description				
Balance at close of preceding month		2,206,512,938					
Increase / decrease (-)		0					
Balance at close of the month		2,206,512,938					
2. Class of shares	Ordinary shares		Type of shares	A	Listed on SEHK (Note 1)	No	
Stock code	000002		Description	Shenzhen Stock Exchange			
Balance at close of preceding month		9,724,196,533					
Increase / decrease (-)		0					
Balance at close of the month		9,724,196,533					

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Ш	Details	of Mo	ovements	in I	lssued	Shares

- (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

N/A		

Submitted by: Zhu Xu

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.
- 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
 - . "class of shares issuable" should be construed as "class 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
- . "class of shares issuable" should be construed as "class of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"

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