



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

For the month ended: 31 October 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Everbright Securities Company Limited

Date Submitted: 01 November 2023

### I. Movements in Authorised / Registered Share Capital

1. Class of shares	Ordinary shares	Type of shares	A	Listed on SEHK (Note 1)	No	
Stock code	601788	Description	A Shares (Shanghai Stock Exchange)			
	Number of authorised/registered shares	Par value		Authorised/registered share capital		
Balance at close of preceding month	3,906,698,839	RMB	1	RMB	3,906,698,839	
Increase / decrease (-)	0			RMB	0	
Balance at close of the month	3,906,698,839	RMB	1	RMB	3,906,698,839	

2. Class of shares	Ordinary shares	Type of shares	H	Listed on SEHK (Note 1)	Yes	
Stock code	06178	Description	H Shares			
	Number of authorised/registered shares	Par value		Authorised/registered share capital		
Balance at close of preceding month	704,088,800	RMB	1	RMB	704,088,800	
Increase / decrease (-)	0			RMB	0	
Balance at close of the month	704,088,800	RMB	1	RMB	704,088,800	

Total authorised/registered share capital at the end of the month: RMB 4,610,787,639

**II. Movements in Issued Shares**

1. Class of shares	Ordinary shares	Type of shares	A	Listed on SEHK (Note 1)	No	
Stock code	601788	Description	A Shares (Shanghai Stock Exchange)			
Balance at close of preceding month			3,906,698,839			
Increase / decrease (-)			0			
Balance at close of the month			3,906,698,839			

2. Class of shares	Ordinary shares	Type of shares	H	Listed on SEHK (Note 1)	Yes	
Stock code	06178	Description	H Shares			
Balance at close of preceding month			704,088,800			
Increase / decrease (-)			0			
Balance at close of the month			704,088,800			

**III. Details of Movements in Issued 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

**IV. Information about Hong Kong Depositary Receipt (HDR)** Not applicable



- . “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”