

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	Status: New Submission		
To : Hong Kong Exchanç	ges and Clearing Limited									
Name of Issuer:	Everbright Securities Con	npany Limite	ed							
Date Submitted:	01 November 2023									
I. Movements in Autl	norised / Registered Shai	e Capital								
1. Class of shares	Ordinary shares		Type of shares	А			Listed on SEHK (No	ote 1)	No	
Stock code	601788		Description A Shares (Shanghai Stock Exchar		nai Stock Exchange	e)			•	
		Number o	f authorised/registere	d shares		Par valu	е	Auth	orised/regis	tered share capital
Balance at close of preceding month		3,906,698,839		RMB	1		RMB		3,906,698,839	
Increase / decrease (-)		0)		RMB		(
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	Н			Listed on SEHK (No	ote 1)	Yes	
Stock code	k code 06178		Description	H Shares				l		
	-	Number o	f authorised/registere	d shares		Par valu	е	Auth	orised/regis	tered share capital
Balance at close of preceding month		704,088,800		4,088,800	RMB	1		RMB	704,088,800	
Increase / decrease (-)		0		0		RMB	(
Balance at close of the month		704,088,800		RMB	1		RMB	704,088,800		

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II. Movements in Issued Shares

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

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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

Not applicable	Not	app	licable
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Submitted by: Zhao Ling

Title: Chairman, Executive Director

(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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