

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

31 December 2023							Status	: New Subm	ission
es and Clearing Limited									
CALB Group Co., Ltd.									
Date Submitted: 04 January 2024									
orised / Registered Sha	re Capital								
Ordinary shares		Type of shares	of shares H Listed on SEHK (Not		ote 1)	Yes			
03931		Description	H Shares	S					
	Number o	f authorised/registere	ed shares		Par valu	ie	Auth	norised/registe	ered share capital
Balance at close of preceding month		265,845,3		RMB			RMB	265,845,30	
Increase / decrease (-)							RMB		(
Balance at close of the month		265,845,30		RMB	:		RMB		265,845,300
	1							1	1
Ordinary shares		Type of shares	Other typ	er type (specify in description)		Listed on SEHK (Note 1)		No	
-	Description		Domestic Shares						
			ed shares	res Par value		Auth	Authorised/registered share capital		
Balance at close of preceding month		1,506,456,558		RMB			RMB	1,506,456,55	
Increase / decrease (-)						RMB			
Balance at close of the month		1,506,456,558		RMB	IB .		RMB	1,506,456,55	
	CALB Group Co., Ltd. O4 January 2024 Orised / Registered Share Ordinary shares 03931 ding month Ordinary shares - ding month	es and Clearing Limited CALB Group Co., Ltd. 04 January 2024 Orised / Registered Share Capital Ordinary shares 03931 Number of the control of the cont	CALB Group Co., Ltd. O4 January 2024 Ordinary shares O3931 Description Number of authorised/registere Ordinary shares Type of shares Description Number of authorised/registere Ordinary shares I type of shares Description Number of authorised/registere Type of shares Ordinary shares I type of shares Description Number of authorised/registere Sting month 1,50	CALB Group Co., Ltd. O4 January 2024 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 Ordinary shares Type of shares Other type Number of authorised/registered shares Number of authorised/registered shares Number of authorised/registered shares In pescription Number of authorised/registered shares Other type Number of authorised/registered shares Other type Number of authorised/registered shares	CALB Group Co., Ltd. O4 January 2024 Orised / Registered Share Capital Ordinary shares Type of shares Number of authorised/registered shares ding month Ordinary shares Type of shares Number of authorised/registered shares Onth Ordinary shares Type of shares Other type (specification pomestic Shares) Number of authorised/registered shares Injoe,456,558 RMB Output Ordinary shares Number of authorised/registered shares Injoe,456,558 RMB	CALB Group Co., Ltd. O4 January 2024 Orised / Registered Share Capital Ordinary shares Number of authorised/registered shares Par valuating month Ordinary shares Type of shares Number of authorised/registered shares Other type (specify in description) Ordinary shares Type of shares Ordinary shares Type of shares Ordinary shares Type of shares Other type (specify in description) Description Domestic Shares Number of authorised/registered shares Par valuating month 1,506,456,558 RMB	CALB Group Co., Ltd. O4 January 2024 Orised / Registered Share Capital Ordinary shares Type of shares Number of authorised/registered shares Par value Ordinary shares Type of shares Number of authorised/registered shares Oction Description Ordinary shares Type of shares Par value Ordinary shares Type of shares Other type (specify in description) Listed on SEHK (No. 1) Description Description Domestic Shares Number of authorised/registered shares Par value 1,506,456,558 RMB 1	CALB Group Co., Ltd. O4 January 2024 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 Number of authorised/registered shares Ordinary shares Type of shares Ordinary shares Type of shares Other type (specify in description) Listed on SEHK (Note 1) RMB Ordinary shares Type of shares Other type (specify in description) Listed on SEHK (Note 1) Description Domestic Shares Number of authorised/registered shares Par value Authority Shares Number of authorised/registered shares RMB RMB	CALB Group Co., Ltd. 04 January 2024 Ordinary shares Type of shares H Listed on SEHK (Note 1) Yes 03931 Description H Shares Number of authorised/registered shares Par value Authorised/registered shares of the pointh 265,845,300 RMB 1 RMB Ordinary shares Type of shares Other type (specify in description) Listed on SEHK (Note 1) No Ordinary shares Type of shares Other type (specify in description) Listed on SEHK (Note 1) No Number of authorised/registered shares Par value Authorised/registered shares Par value RMB Ordinary shares Type of shares Other type (specify in description) Listed on SEHK (Note 1) No No Number of authorised/registered shares Par value Authorised/registered shares RMB Number of authorised/registered shares Par value RMB RMB

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

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1,772,301,858

II. Movements in Issued Shares

	nary shares	Type of shares	H	Listed on SEHK (Note 1)	Yes
Stock code 03931	1	Description	H Shares		
Balance at close of preceding month 265,845,300					
Increase / decrease (-)		0			
Balance at close of the month		265,845,300			

2. Class of shares	Ordinary shares	5	Type of shares	Other type(specify in description)	Listed on SEHK (Note 1)	No	
Stock code	-		Description	Domestic Shares			
Balance at close of preceding	e at close of preceding month 1,506,456,558						
Increase / decrease (-)	ase / decrease (-)		0				
Balance at close of the month	1		1,506,456,558				

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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	licab	le
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Submitted by: Dai Ying

Title: Executive Director and Joint 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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