

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

29 February 2024							. New 30	New Submission		
es and Clearing Limited										
Shandong International	Trust Co., Ltd	i.								
01 March 2024										
orised / Registered Sh	are Capital									
Ordinary shares		Type of shares	Н			Listed on SEHK (No	ote 1)	Yes		
01697		Description						•	<u>'</u>	
	Number o	f authorised/registere	d shares		Par valı	ue	Aut	horised/re	gistered s	share capital
ding month		1,164,735,000		RMB	:		RMB			1,164,735,000
							RMB			
alance at close of the month		1,164,735,000 RMB			1	RMB	1,164,735,000			
	•		1	•						
Ordinary shares		Type of shares	Other typ	pe (specif	y in description)	Listed on SEHK (No	ote 1)	No		
N/A		Description	Domesti	c shares						
	Number o	f authorised/registere	d shares		Par valı	ue	Aut	horised/re	gistered s	share capital
ance at close of preceding month		3,494,115,000		RMB			RMB	3,494,115,00		
							RMB			
ne month		3,494,115,000		RMB	:		RMB	3,494,115,00		
	Shandong International 01 March 2024 orised / Registered Sh Ordinary shares 01697 ding month Ordinary shares N/A	Shandong International Trust Co., Ltd 01 March 2024 orised / Registered Share Capital Ordinary shares 01697 Number of the control of the	Shandong International Trust Co., Ltd. 01 March 2024 Ordinary shares 01697 Description Number of authorised/registered conth Ordinary shares Type of shares Description Type of shares Description Number of authorised/registered conth Ordinary shares N/A Description Number of authorised/registered control conth Number of authorised/registered control	Shandong International Trust Co., Ltd. 01 March 2024 Orised / Registered Share Capital Ordinary shares 01697 Description Number of authorised/registered shares ding month 1,164,735,000 Ordinary shares Type of shares 1,164,735,000 Ordinary shares Type of shares Other type N/A Description Number of authorised/registered shares All Description Number of authorised/registered shares Number of authorised/registered shares 3,494,115,000	Shandong International Trust Co., Ltd. O1 March 2024 Ordinary shares O1697 Description Number of authorised/registered shares Ondinary shares Type of shares I,164,735,000 RMB Ordinary shares Type of shares Other type (specified N/A) Description Domestic shares Number of authorised/registered shares All Description Number of authorised/registered shares Number of authorised/registered shares Sting month 3,494,115,000 RMB	Shandong International Trust Co., Ltd. 01 March 2024 Ordinary shares Type of shares H 01697 Description Number of authorised/registered shares Par validing month 1,164,735,000 RMB Ordinary shares Type of shares Other type (specify in description) N/A Description Domestic shares Number of authorised/registered shares A Description Domestic shares Par validing month 3,494,115,000 RMB	Shandong International Trust Co., Ltd. 01 March 2024 Ordinary shares Type of shares Number of authorised/registered shares Type of shares Type of shares Par value 1,164,735,000 RMB 1 Ordinary shares Type of shares Other type (specify in description) Listed on SEHK (No. 1) Ordinary shares Type of shares Other type (specify in description) Listed on SEHK (No. 1) N/A Description Domestic shares Number of authorised/registered shares Par value 1 1 1 1 1 1 1 1 1 1 1 1 1	Shandong International Trust Co., Ltd. 01 March 2024 orised / Registered Share Capital Ordinary shares Type of shares H Listed on SEHK (Note 1) 01697 Description Number of authorised/registered shares Par value Authorised/registered shares Par value RMB onth 1,164,735,000 RMB 1 RMB Ordinary shares Type of shares Other type (specify in description) Listed on SEHK (Note 1) N/A Description Domestic shares Number of authorised/registered shares Par value Authorised/registered shares Par value Authorised/registered shares Par value Authorised/registered shares Par value RMB In RMB RMB RMB RMB RMB RMB	Shandong International Trust Co., Ltd. 01 March 2024 Ordinary shares Type of shares H Listed on SEHK (Note 1) Yes 01697 Description	Shandong International Trust Co., Ltd. 01 March 2024 Ordinary shares Type of shares H Listed on SEHK (Note 1) Yes 01697 Description Number of authorised/registered shares Par value Authorised/registered shares RMB onth 1,164,735,000 RMB 1 RMB Ordinary shares Type of shares Other type (specify in description) Listed on SEHK (Note 1) No N/A Description Domestic shares Number of authorised/registered shares Par value Authorised/registered shares RMB Ordinary shares Type of shares Other type (specify in description) Listed on SEHK (Note 1) No N/A Description Domestic shares Number of authorised/registered shares Par value Authorised/registered shares RMB RMB RMB

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II. Movements in Issued Shares

1. Class of shares	Ordinary shares		Type of shares	Н	I	Listed on SEHK (Note 1)	Yes	
Stock code	01697		Description					
Balance at close of preceding month		1,164,735,000						
Increase / decrease (-)								
Balance at close of the month	1		1,164,735,000)				

2. Class of shares	Ordinary shares	5	Type of shares	Other type(specify in description)	Listed on SEHK (Note 1)	No		
Stock code	N/A		Description	Domestic shares				
Balance at close of preceding	month		3,494,115,000					
Increase / decrease (-)								
Balance at close of the month	1		3,494,115,000					

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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

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Remarks:

As Shandong International Trust Co., Ltd. (the "Company") is incorporated in the PRC, the concept of "authorised share capital" is not applicable. The information contained in section I refers to the "issued share capital" of the Company.

Submitted by: He Chuangye

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"

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- 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
 - "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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