

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

nd Clearing Limited									New Submission	
verbright Securities Com	pany Limite	ed								
6 May 2024										
ed / Registered Shar	e Capital									
Ordinary shares		Type of shares	А			Listed on SEHK (No	te 1)	No		
601788		Description	A Shares	s (Shangh	nai Stock Exchange	e)				
	Number o	f authorised/registere	d shares		Par valu	e	Auth	orised/regis	tered share capital	
month		3,906	,698,839	RMB		1	RMB		3,906,698,839	
			0				RMB		(
Balance at close of the month		3,906,698,839		RMB	1		RMB		3,906,698,839	
		T	1							
Ordinary shares		Type of shares	H Listed on		Listed on SEHK (No	te 1)	Yes			
Stock code 06178		Description H Shares								
	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		RMB	В		RMB	704,088,800		
Increase / decrease (-)		0				RMB	(
Balance at close of the month		704,088,800		RMB	1		RMB	704,088,800		
((((((((((((((((((((ed / Registered Share Ordinary shares 601788 month Ordinary shares 06178	ed / Registered Share Capital Ordinary shares Number of the control of the cont	ed / Registered Share Capital Ordinary shares Description Number of authorised/registered month Ordinary shares Type of shares 3,906 Ordinary shares Description Number of authorised/registered approximately shares Description Number of authorised/registered month Number of authorised/registered month 704	Pordinary shares Type of shares Description Number of authorised/registered shares Month Type of shares Number of authorised/registered shares Type of shares Type of shares Description Type of shares Number of authorised/registered shares A Shares Number of authorised/registered shares Number of authorised/registered shares Number of authorised/registered shares Month Tod,088,800	ed / Registered Share Capital Ordinary shares Description Number of authorised/registered shares month 3,906,698,839 RMB Ordinary shares Type of shares H Description H Shares Number of authorised/registered shares Type of shares H Description H Shares Number of authorised/registered shares month 704,088,800 RMB	Pordinary shares Type of shares Description Number of authorised/registered shares Number of shares Number of shares Number of authorised/registered shares Number of authorised/registered shares	Pordinary shares Type of shares Description Number of authorised/registered shares Type of shares Number of authorised/registered shares Type of shares Number of authorised/registered shares Number of authorised/registered shares Number of authorised/registered shares Number of shares Type of shares H Listed on SEHK (Not Description) H Shares Number of authorised/registered shares	ed / Registered Share Capital Ordinary shares Type of shares Description A Shares (Shanghai Stock Exchange) Number of authorised/registered shares Par value Auth 3,906,698,839 RMB RMB 3,906,698,839 RMB Auth Cordinary shares Type of shares Type of shares H Listed on SEHK (Note 1) RMB Description H Shares Number of authorised/registered shares Par value Auth Au	Description A Shares Shanghai Stock Exchange Shares Shanghai Stock Exchange Shares Shanghai Stock Exchange Shanghai Stock Exchange	

Page 1 of 6 v 1.0.2

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	Ordinary 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				

Page 2 of 6 v 1.0.2

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

Page 3 of 6 v 1.0.2

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

Page 4 of 6 v 1.0.2

V. Confirmations

Not applicable	Not	app	licable
----------------	-----	-----	---------

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

Page 5 of 6 v 1.0.2

- . "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"

Page 6 of 6 v 1.0.2