



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: 30 April 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Everbright Securities Company Limited

Date Submitted: 06 May 2024

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”