

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

		-					Status: New Submission		
s and Clearing Limited									
China Tourism Group Dut	y Free Corp	oration Limited							
06 May 2024									
rised / Registered Shar	e Capital								
Ordinary shares		Type of shares	Н		Listed on SEHK (No	ote 1)	Yes		
01880		Description							
Nur		Number of authorised/registered shares			Par value		Authorised/registered share capital		ed share capital
Balance at close of preceding month		116,383,500		RMB	1		RMB	116,383,500	
Increase / decrease (-)		(					RMB		C
Balance at close of the month		116,383,500		RMB	1		RMB		116,383,500
Ordinary shares		Type of shares	Α			Listed on SEHK (No	ote 1)	No	
		7.	<u> </u>						
		<u> </u>		Par value		Authorised/registered share capital			
Balance at close of preceding month				RMB	В			1,952,475,544	
Increase / decrease (-)		0		0		RMB		(	
Balance at close of the month		1,952,475,544		RMB	1		RMB		1,952,475,544
	of May 2024  rised / Registered Shar  Ordinary shares  01880  ng month  Ordinary shares  601888  ng month	of May 2024  rised / Registered Share Capital  Ordinary shares  01880  Number of the control of	rised / Registered Share Capital  Ordinary shares  01880  Description  Number of authorised/registere  ng month  116  Ordinary shares  Fupe of shares  Ordinary shares  Fupe of shares  Description  Number of authorised/registere  authorised/registere  Number of authorised/registere  ng month  1,952	rised / Registered Share Capital  Ordinary shares  Description  Number of authorised/registered shares ng month  116,383,500  nth  Ordinary shares  Type of shares  116,383,500  Type of shares  A  601888  Description  Listed or  Number of authorised/registered shares  A  601876  Number of authorised/registered shares  1,952,475,544	rised / Registered Share Capital  Ordinary shares  Description  Number of authorised/registered shares ng month  116,383,500 RMB  Ordinary shares  Type of shares  116,383,500 RMB  Ordinary shares  Type of shares  A  601888  Description  Listed on the main  Number of authorised/registered shares ng month  1,952,475,544 RMB	rised / Registered Share Capital  Ordinary shares  Description  Number of authorised/registered shares  Par value  ng month  116,383,500 RMB  Ordinary shares  Type of shares  A  601888  Description  Listed on the main board of the Shan  Number of authorised/registered shares  Par value  116,383,500 RMB  Ordinary shares  Type of shares  A  116,383,500 RMB  Ordinary shares  Par value  116,383,500 RMB	rised / Registered Share Capital  Ordinary shares Type of shares H Listed on SEHK (No. 01880 Description  Number of authorised/registered shares Par value  ng month 116,383,500 RMB 1  Ordinary shares Type of shares A Listed on SEHK (No. 0601888 Description Listed on the main board of the Shanghai Stock Exchange Number of authorised/registered shares Par value    Number of authorised/registered shares Par value	Of May 2024	rised / Registered Share Capital  Ordinary shares  Type of shares  Description  Number of authorised/registered shares  Number of authorised/registered shares  RMB  Description  Type of shares  Number of authorised/registered shares  RMB  RMB  ORMB  Drdinary shares  Type of shares  Type of shares  A  Listed on SEHK (Note 1)  RMB  Cordinary shares  Par value  Listed on SEHK (Note 1)  No  RMB  Authorised/registered shares  Par value  Authorised/registered shares  Par value  Authorised/registered shares  RMB  RMB  RMB  RMB  RMB  RMB  RMB  RM

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## **II. Movements in Issued Shares**

1. Class of shares	Ordinary share	S	Type of shares	Н	Listed on SEHK (Note 1)	Yes	
Stock code	01880		Description				
Balance at close of preceding month			116,383,500				
Increase / decrease (-)			0				
Balance at close of the month			116,383,500				
2. Class of shares	Ordinary shares		Type of shares	A	Listed on SEHK (Note 1)	No	
Stock code	601888		Description	Listed on the main board of the Shanghai Stock Exchange			
Balance at close of preceding month		1,952,475,544					
Increase / decrease (-)			0				
Balance at close of the month		1,952,475,544					

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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 a		

Submitted by: CHANG Zhujun

Title: 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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