

## 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 Submi	ssion
Го : Hong Kong Exchang	es and Clearing Limited									
Name of Issuer:	Jiangxi Bank Co., Ltd.									
Date Submitted:	07 May 2024									
I. Movements in Auth	orised / Registered Sha	re Capital								
L. Class of shares	Ordinary shares		Type of shares	Н			Listed on SEHK (No	te 1)	Yes	
Stock code	01916		Description							
		Number o	f authorised/registere	d shares		Par valu	ie	Auth	orised/registe	red share capital
Balance at close of preceding month		1,345,500,000			RMB	1		RMB		1,345,500,000
Increase / decrease (-)		0				RMB		RMB		C
Balance at close of the month		1,345,500,000			RMB		1	RMB		1,345,500,000
		•		,			,			1
2. Class of shares	Ordinary shares		Type of shares	Other type	e (specif	y in description)	Listed on SEHK (No	te 1)	No	
Stock code	-		Description	Domestic	Shares					
		Number o	f authorised/registere	d shares		Par valu	e	Auth	orised/registe	red share capital
Balance at close of preceding month		4,678,776,901		3,776,901 F	RMB	1 RMI		RMB		4,678,776,901
Increase / decrease (-)			0				RMB		C	
Balance at close of the month			4,678,776,901		RMB	1 R		RMB		4,678,776,901

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

1. Class of shares	Ordinary shares		Type of shares	н	Listed on SEHK (Note 1)	Yes	
Stock code	01916		Description				
Balance at close of preceding month			1,345,500,000				
Increase / decrease (-)			0				
Balance at close of the month		1,345,500,000					

2. Class of shares	Ordinary shares		Type of shares	Other type(specify in description)	Listed on SEHK (Note 1)	No		
Stock code	-		Description	Domestic Shares				
Balance at close of preceding month		4,678,776,901						
Increase / decrease (-)		0						
Balance at close of the month			4,678,776,901					

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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		
Submitted by:	ZENG Hui	
Title:	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

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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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