

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

30 June 2024						New Submission				
es and Clearing Limited										
REPT BATTERO ENER	GY CO., LTD).								
04 July 2024										
orised / Registered Sha	are Capital									
Ordinary shares		Type of shares	Н	Listed on the Exchange			ge (Note 1)	Yes		
00666		Description	H Shares	H Shares				1		
Numt			of authorised/registered shares			Par value			Authorised/registered share capital	
Balance at close of preceding month		307,378,13				RMB	307,378,138			
Increase / decrease (-)		((
Balance at close of the month		307,3				RMB	307,378,138			
		_						1	_	
Ordinary shares		Type of shares	Other typ	Other type (specify in description)		Listed on the Exchanç	ge (Note 1)	No		
-		Description	Domestic	c Unlisted	l Shares					
·	Number o	d shares	d shares Par value			Authorised/registered share capital				
Balance at close of preceding month		1,969,495,912				RMB	1,969,495,91			
Increase / decrease (-)		0								
Balance at close of the month		1,969,495,912				1	RMB		1,969,495,912	
	es and Clearing Limited REPT BATTERO ENER 04 July 2024 Orised / Registered Sha Ordinary shares 00666 ding month Ordinary shares - ding month	es and Clearing Limited REPT BATTERO ENERGY CO., LTD 04 July 2024 Orised / Registered Share Capital Ordinary shares 00666 Number of the control of the	Per and Clearing Limited REPT BATTERO ENERGY CO., LTD. 04 July 2024 Porised / Registered Share Capital Ordinary shares 00666 Description Number of authorised/registered shares Ordinary shares Ordinary shares Type of shares Description Number of authorised/registered shares Number of authorised/registered shares Type of shares Number of authorised/registered shares Description Number of authorised/registered shares Description Number of authorised/registered shares Description	REPT BATTERO ENERGY CO., LTD. 04 July 2024 Ordinary shares Ordinary shares Number of authorised/registered shares In the shares of	REPT BATTERO ENERGY CO., LTD. 04 July 2024 Orised / Registered Share Capital Ordinary shares Type of shares Number of authorised/registered shares ding month Ordinary shares Type of shares Number of authorised/registered shares Outhouth Ordinary shares Type of shares Other type (specification of pomestic Unlisted Shares) Number of authorised/registered shares 1,969,495,912 RMB	REPT BATTERO ENERGY CO., LTD. 04 July 2024 orised / Registered Share Capital Ordinary shares Type of shares Number of authorised/registered shares Par valuating month Ordinary shares Type of shares Number of authorised/registered shares Ordinary shares Type of shares Ordinary shares Type of shares Ordinary shares Type of shares Other type (specify in description) Description Domestic Unlisted Shares Par valuation of authorised/registered shares Number of authorised/registered shares Number of authorised/registered shares Par valuation of authorised/registered shares Number of authorised/registered shares Ordinary shares Number of authorised/registered shares Ordinary shares Number of authorised/registered shares Ordinary shares	es and Clearing Limited REPT BATTERO ENERGY CO., LTD. 04 July 2024 Ortised / Registered Share Capital Ordinary shares Type of shares Number of authorised/registered shares Par value Ordinary shares Type of shares Number of authorised/registered shares Ordinary shares Type of shares Ordinary shares Type of shares Ordinary shares Type of shares Other type (specify in description) Listed on the Exchange of Shares Number of authorised/registered shares Number of authorised/registered shares Number of authorised/registered shares Number of authorised/registered shares Par value 1,969,495,912 RMB 1	REPT BATTERO ENERGY CO., LTD. 04 July 2024 Ordinary shares Number of authorised/registered shares Par value RMB	REPT BATTERO ENERGY CO., LTD. 04 July 2024 Ordinary shares Type of shares H Listed on the Exchange (Note 1) Yes 00666 Description H Shares Number of authorised/registered shares Par value Authorised/registered shares of the shares of th	

Total authorised/registered share capital at the end of the month: RMB

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2,276,874,050

II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary share	S	Type of shares	Н		Listed on the Exchange (Note 1)		Yes		
Stock code (if listed)	00666		Description	H Shar	es	,		1		
		r of issued shares ng treasury shares)		Number of treasu	Total number of issued shares					
Balance at close of preceding month			307,	378,138		307,378,138				
Increase / decrease (-)				0						
Balance at close of the month			307,3	378,138		307,378,138				
							•			
2. Class of shares	Ordinary share	S	Type of shares	Other type(specify in description)		Listed on the Exchange (Note 1)		No		
Stock code (if listed)	-		Description	Domes	Domestic Unlisted Shares					
	Number of issued shares (excluding treasury shares)			Number of treasury shares			Total number of issued shares			
Balance at close of preceding month			1,969,	0			1,969,495,912			
Increase / decrease (-)				0	0					
Balance at close of the month		1,969,495,912				0			1,969,495,912	

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III. Details of Movements in Issued Shares and/or Treasury Shares

(A). Share Options (under Share Option Schemes of the Issuer) Not applicable

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Not applicable

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Not applicable

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(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)

Not applicable

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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: Wu Yanjun

Title: Executive Director, Board Secretary and Joint Company Secretary

(Director, Secretary or other Duly Authorised Officer)

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Notes

- 1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
- 2. In the case of repurchase of shares (shares repurchased and cancelled) and redemption of shares (shares redeemed and cancelled), "date of event" should be construed as "cancellation date".

In the case of repurchase of shares (shares held as treasury shares), "date of event" should be construed as "date on which shares were repurchased and held by the issuer in treasury".

- 3. The information is required in the case of repurchase of shares (shares repurchased for cancellation but not yet cancelled) and redemption of shares (shares redeemed but not yet cancelled). Please state the number of shares repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
- 4. Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable 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, or the treasury shares sold or transferred, no further confirmation is required to be made in this return.
- 5. "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.

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