



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: 31 October 2021

Status:

II. Movements in Issued Shares

| | | | | | | |
|-------------------------------------|-----------------|-----------------|---------|-------------------------|-----|--|
| 1. Type of shares | Ordinary shares | Class of shares | Class H | Listed on SEHK (Note 1) | Yes | |
| Stock code | 01727 | Description | | | | |
| Balance at close of preceding month | 461,383,500 | | | | | |
| Increase / decrease (-) | 0 | | | | | |
| Balance at close of the month | 461,383,500 | | | | | |

| | | | | | | |
|-------------------------------------|-----------------|-----------------|--------------------------------------|-------------------------|----|--|
| 2. Type of shares | Ordinary shares | Class of shares | Other class (specify in description) | Listed on SEHK (Note 1) | No | |
| Stock code | - | Description | Domestic Shares | | | |
| Balance at close of preceding month | 1,300,000,000 | | | | | |
| Increase / decrease (-) | 0 | | | | | |
| Balance at close of the month | 1,300,000,000 | | | | | |

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
- . “type of shares issuable” should be construed as “type of shares redeemed”; and
- . “issue and allotment date” should be construed as “redemption date”