



# 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 J5BI 5M2023

I5HI G N9K I 6A GGCB

( C : HCB; KCB; EL7 5B; 9G5B8 C 95FB; L A H8

N5A9 C IGG 9F J9FGF5B HIB HFB5HCB5 HC8 B; GGFCI DL A H8

D5H I 6A H8: 03 F96F 5M2023

## I. Movements in Authorised / Registered Share Capital NCH5DD 756 9

**II. Movements in Issued Shares**

1. ( MD9 C G 5F9G	OF8 B5FMG 5F9G	C 5GGC G 5F9G	NCH5DD 756 9	L G98 CB EHK (NC9 1)	- 9G	
HC7 7C89	00171	D9G7FDHCB				
B5 5B79 5H7 C9 C DF9798 B; ACBH			2,304,849,611			
IB7F95C9 / 897F95C9 (-)						
B5 5B79 5H7 C9 C H 9 ACBH			2,304,849,611			

III. Details of Movements in Issued Shares

(A). Share Options (under Share Option Schemes of the Issuer) NCH5DD 756 9

(B). Warrants to Issue Shares of the Issuer which are to be Listed NCH5DD 756 9

(C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed)

1. ( MD9 C G 5F9G GG 56 9		OF8 B5FMG 5F9G	C 5GGC G 5F9G	NCH5DD 756 9	5F9G GG 56 9 HC 69 G48 CB EHK (NCH 1)	- 9G	
HC7 7C89 C G 5F9G GG 56 9 (: G48 CB EHK) (NCH 1)		00171					
D9G7FDHCB C H 9 CCBJ9FH6 9G	CI F9B7M	AAQ BH5H7 CG C DF9798 B; ACBH	MCJ9A9BH8I FB; H 9 ACBH		AAQ BH5H7 CG C H 9 ACBH	NC C B9K G 5F9GC GG 9F GG 98 8I FB; H 9 ACBH DI FG 5BH 9F9HC (C)	NC C B9K G 5F9GC GG 9FK 7 A5M69 GG 98 DI FG 5BH 9F9HC 5G5H7 CG C H 9 ACBH
1). 12% GB CF07I F98 5B8 ; I 5F5B498 7CBJ9FH6 9 6CB8G B H 9 5; ; F9; 5H DFB7 D5 5AQ BHC I DHC HK\$1,150,000,000 8I 9 CB 30 D979A69F2022	HKD	1,150,000,000			1,150,000,000	0	493,562,227
( MD9 C 7CBJ9FH6 9G		OH 9FG (P 95CG GD97:M)	OF8 B5FMG 5F9G				
HC7 7C89 C H 9 CCBJ9FH6 9G (: G48 CB EHK) (NCH 1)							
I 6G7FDHCB/CCBJ9FGCB DF79	HKD	2.33					
G9B9F5 M99HB; 5DDFCJ5 85H9 (: 5DD 756 9)	24 AI ; I GH2022						

( G5 C (OF8 B5FMG 5F9G): 0

9A5F G

OB 6 JI M2022, H 9 CCAD5EM H 9 G 6G7F69FGC H 9 CCBJ9FH6 9 BCB8G5B8 MF C I H B; ( G B; 9B498 BHC 5B 5A9B8A9BH8998 (5G5A9B898 5B8 G DD9A9B498 6M5 C97CB8 5A9B8A9BH 8998 85H9 15 JI M2022), DI FG 5BHHC 7 H 9 D5F49GH 9F9HC 7CB8 HCB5 M5; F998 HC, 5ACB; CH 9FG, 5A9B8 ( PFDC098 AA9B8A9BH4G) 79F5 B H4FAG5B8 7CB8 HCBGC H 9 CCBJ9FH6 9 BCB8G B7I 8 B; H 9 58I GA9BHC H 9 B49FGH5H9 C H 9 CCBJ9FH6 9 BCB8GHC 12% D9F5BBI A 5B8 H 9 9LI49BGC B C H 9 A5HI FHM85H9 C H 9 CCBJ9FH6 9 BCB8GHC 30 D979A69F2022. FI FH 9F89H5 GC H 9 56CJ9 5F9 GHCI H B H 9 5BBCI B79A9BH4G H 9 CCAD5EM85H9 6 JI M2022, 11 JI M2022 5B8 15 JI M2022. ( 9 PFDC098 AA9B8A9BH4G 6975A9 9: 97HJ9 CB 26 AI ; I GH2022.

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) NCH5DD 756 9

(E). Other Movements in Issued Share NCH5DD 756 9

( Q5 B7F95C9 / 897F95C9 (-) B O F B B5FMG 5F9G 8I FB; H 9 ACBH (.9. ( Q5 C A HCE) _____ 0
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**IV. Information about Hong Kong Depositary Receipt (HDR)** NCH5DD 756 9



3. I89BH75 A95BG BH G7CB9LH
  - . H9 071 FH9G5F9 C H9 65A9 BCA B5 J5 I 9 K H H9 65A9 5ACI BH75 98 I DCFD5 8 I D;
  - . H9M5F9 9BH98 HC 8 J 89B8/ BH9F9GH5HH9 65A9 F5H9 5B8 :CFH9 65A9 D9FC8, GC H5H5HH9 B9LH9BG B; 8 GH6I HCB, H9 8 J 89B8/ BH9F9GH5M569 D9FI BHK 5ACI BHIC 9L57MH9 65A9 G A (; FCG5B8 B9H); 5B8
  - . H9M75HMH9 65A9 F; HG5GHC I BF9GH7H98 H5BG9F, 5H9B85B79 5B8 JCH; 5HA99HB; G5B8 F5B D5F D5GG B5 CH9FF9GD97HG
4. I: H9F9 G BG :: 79BHCD579, D95C9 G 6A H588 HCB5 8C7I A9BH
5. IBH9 7CB9LHC F9DI F7 5C9 C G 5F9G
  - . G 5F9G GG 569 HC69 G98 CB EHK G CI 8 69 7CBG## 98 5G G 5F9GF9DI F7 5C98 G98 CB EHK ; 5B8
  - . GC7 7C89 C G 5F9G GG 569 (: G98 CB EHK) G CI 8 69 7CBG## 98 5G GC7 7C89 C G 5F9GF9DI F7 5C98 (: G98 CB EHK) ; 5B8
  - . HMD9 C G 5F9G GG 569 G CI 8 69 7CBG## 98 5G HMD9 C G 5F9GF9DI F7 5C98 ; 5B8
  - . GG 9 5B8 5 CHA9BH85H9 G CI 8 69 7CBG## 98 5G 75B79 5HCB 85H9
6. IBH9 7CB9LHC F989ADHCB C G 5F9G
  - . G 5F9G GG 569 HC69 G98 CB EHK G CI 8 69 7CBG## 98 5G G 5F9GF9899A98 G98 CB EHK ; 5B8
  - . GC7 7C89 C G 5F9G GG 569 (: G98 CB EHK) G CI 8 69 7CBG## 98 5G GC7 7C89 C G 5F9GF9899A98 (: G98 CB EHK) ; 5B8
  - . HMD9 C G 5F9G GG 569 G CI 8 69 7CBG## 98 5G HMD9 C G 5F9GF9899A98 ; 5B8
  - . GG 9 5B8 5 CHA9BH85H9 G CI 8 69 7CBG## 98 5G F989ADHCB 85H9