

For the month ended

(dd/mm/yyyy):

# Monthly Return of Equity Issuer on Movements in Securities

31/05/2020

To : Hong Kong Exchanges and Clearing Limited							
(a j	joint st	hai Jin Jiang Capital Company Limited at stock company incorporated in the People's Republic of China (mited liability)					
Date Submitted 1 J	une 20	)20					
I. Movements in Authorised Sha	are Ca	pital					
1. Ordinary Shares							
(1) Stock code : <u>02006</u> De	escrip	otion:	H Sha	res			
		No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)			
Balance at close of preceding m	nonth_	1,391,500,000	1	1,391,500,000			
Increase/(decrease)	-	0		0			
Balance at close of the month	-	1,391,500,000	1	1,391,500,000			
(2) Stock code : N/A D	escrip	otion :	Domestic	Shares			
		No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)			
Balance at close of preceding m	nonth_	4,174,500,000	1	4,174,500,000			
Increase/(decrease)	-	0		0			
Balance at close of the month	_	4,174,500,000	1	4,174,500,000			

2. Preference Shares			
Stock code : N/A Descript	tion :	N/A	1
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month _			
3. Other Classes of Shares			
Stock code : N/A Descript	tion :	N/A	Λ
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_		<del></del>	
Increase/(decrease)		-	
Balance at close of the month			

Total authorised share capital at the end of the month (RMB): RMB 5,566,000,000

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of marforemen	No of other
	H Shares	Domestic Shares	No of preference shares	No. of other classes of shares
Balance at close of preceding month	1,391,500,000	4,174,500,000	N/A	N/A
Increase/ (decrease) during the month	0	0	N/A	N/A
Balance at close of the month	1,391,500,000	4,174,500,000	N/A	N/A

### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant thereto as at close of including EGM thereto Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of options (State currency)

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
2.						
						_
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
3.						
Class of shares						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
4.						
( / / ) Stock code (if listed)						
Class of shares						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
		Total B	(Ordina	ary charec)		
		וטומו ב	Preferen)	ary shares) ice shares)		<u>-</u> -
			(C	other class)		- -

Class and description  1. N/A	Currency amount outstandi	of t	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. IN/A	<u></u>						
	<del></del>						
Stock code (if listed)							
Class of shares issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable)	/ / /	,					
(dd/mm/yyyy))	( / /	)					
<u> </u>							
Stock code (if listed)							
Class of shares issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable)	( / /	١					
(dd/mm/yyyy)	( 1 1	)					
<u>.</u>							
Stock code (if listed) Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)							
	( / /	)					
4.			<del></del> ;				
Stock code (if listed)							
Stock code (if listed) Class of shares							
issuable (Note 1)							
EGM approval date (if applicable)							
	( / /	)					
_	•	•		otal C. (Ordina	ary shares)		_
				(Preferen	ce shares)		_
				(O	ther class)		_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

options (other than ander onare option conemes)		
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A		
( / / )		
shares (Note 1)		
2.		
( 1 1 )		
shares (Note 1)		
3.		
J		
sharps (Mata 1)		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

	her Movements	iii issucu Siid	are Capitar						
	Type of Issue							No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of issue								
				Class of shares issuable (Note 1)					
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( /	1	)		
				EGM approval date: (dd/mm/yyyy)	( /	1	)		
				Class of shares					
				issuable (Note 1)	, ,	,	,		
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( /	1	)		
				EGM approval date: (dd/mm/yyyy)	( /	/	)		
									-
				Class of shares issuable (Note 1)					
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( /	1	)		
				EGM approval date: (dd/mm/yyyy)	( /	1	)		
				Class of shares issuable (Note 1)					
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	( /	/	)		
				EGM approval date:	( /	1	)		

Type of Issue							No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the
Scrip dividend		Type of Issue						
Class of shares repurchase of shares   Class o								
Class of shares	5.	Scrip dividend	At price :		( / /	)		
Cancellation date : ( / / )   (dd/mm/yyyy)					( / /	)		
Cancellation date : ( / / )   (dd/mm/yyyy)								
shares  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  7. Redemption of shares  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  Sue and allotment date: ( / / )  EGM approval date: ( / / )  Sue and allotment date: ( / / )  EGM approval date: ( / / )								
Class of shares  7. Redemption of shares	6.				( / /	)		
redeemed (Note 1)  7. Redemption of shares   Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares issuable (Note 1)  8. Consideration issue At price: State currency   Issue and allotment ( / / )  date: (dd/mm/yyyy)  EGM approval date: ( / / )					( / /	)		
redeemed (Note 1)  7. Redemption of shares   Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares issuable (Note 1)  8. Consideration issue At price: State currency   Issue and allotment ( / / )  date: (dd/mm/yyyy)  EGM approval date: ( / / )								
shares (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Class of shares issuable (Note 1)  8. Consideration at price: State currency Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )								
Class of shares issuable (Note 1)  8. Consideration At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )	7.			Redemption date : (dd/mm/yyyy)	( / /	)		
issuable (Note 1)  8. Consideration   issue    At price : State   currency    Issue and allotment   date : (dd/mm/yyyy)  EGM approval date: ( / / )					( / /	)		
issuable (Note 1)  8. Consideration   issue    At price : State   currency    Issue and allotment   date : (dd/mm/yyyy)  EGM approval date: ( / / )								
issue At price: currency date: (dd/mm/yyyy)  EGM approval date: ( / / )								
Low approval date.	8.		At price :		( / /	)		
					( / /	)		

	Type of Issue			No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	7				
		Class of sharesissuable (Note 1)	_		
9.	Capital reorganisation	Issue and allotment ( / / date : (dd/mm/yyyy)	)		
		EGM approval date: ( / / (dd/mm/yyyy)	)		
		Class of shares			
		issuable (Note 1)			
10.	Other (Please specify) At price : State currency	Issue and allotment ( / / date : (dd/mm/yyyy)	)		
		EGM approval date: ( / / (dd/mm/yyyy)	)		
		Total E. (Ord	inary		
		` sha	ares	) <u>Nil</u>	=
		(Preference sha (Other c			<del>-</del> -
   T/	otal increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of Δ to E):	(1	1	271
	nai increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to L).	•		Nil
т,	otal increase / (decrease) in preference shares o	during the month (i.e. Total of A to I	(2 =\·	-	N/A
	otal increase / (decrease) in other classes of sha	,	•		N/A
E	):				N/A
	These figures should be the same as the relevan apital").)	nt figures under II above ("Moveme	ents	in Issued SI	hare

#### IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

### (Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 3);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Remarks (if any):
Submitted by: Zhang Jue
Title: Joint Company Secretary  (Director, Secretary or other duly authorised officer)

### Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 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 rule 13.25A 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 append the prescribed continuation sheet.