

## 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 May 2023			Status: New Submission						
To : Hong Kong Exchang	ges and Clearing Limited									
Name of Issuer:	Concord New Energy Group Limited (Incorporated in Bermuda with limited liability)									
Date Submitted:	02 June 2023									
I. Movements in Auth	norised / Registered Sha	are Capital								
1. Type of shares	Ordinary shares		Class of shares	Not appl	icable		Listed on SEHK (No	ote 1)	Yes	
Stock code	00182		Description							
		Number o	f authorised/registere	d shares		Par valu	e	Auth	orised/registe	ered share capital
Balance at close of preceding month			10,000,000,000		HKD	0.01		HKD		100,000,000
Increase / decrease (-)			0				HKD		(	
Balance at close of the month		10,000,000,000		HKD	0.01		HKD		100,000,000	
2. Type of shares	Preference shares		Class of shares	Not appl	Not applicable		Listed on SEHK (No	ote 1)	No	
Stock code			Description						•	
		Number o	Number of authorised/registered shares			Par value		Auth	Authorised/registered share capital	
Balance at close of preceding month		2,500,000,000		HKD	0.01		HKD	25,000,000		
Increase / decrease (-)			0		,		HKD	C		
Balance at close of the month			2,500,000,000		HKD	0.01		HKD	25,000,000	

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

1. Type of shares	Type of shares Ordinary shares		Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code 00182		Description					
Balance at close of preceding month			8,630,079,158				
Increase / decrease (-)		0					
Balance at close of the month		8,630,079,158					

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Ш	Details	of Mo	vements	in I	harreel	Shares
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- (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

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Submitted by: Tricor Tengis Limited

Title: Branch Share Registrar

(Director, Secretary or other Duly Authorised Officer)

## Notes

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

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