

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

g Limited ew Energy Group Limited 024 istered Share Capital shares	Type of shares	nuda with I		/)				
024 istered Share Capital	Type of shares			/)				
istered Share Capital	Type of shares	Not appli	icable					
<u> </u>	Type of shares	Not appli	icable		I		,	
shares		Not appli	icable					
	Description				Listed on SEHK (Note 1)		Yes	
	Description							
Number	of authorised/registere	d shares		Par valu	е	Autl	norised/regis	ered share capital
	10,000,000,000		HKD	0.01		HKD	100,000,00	
	0					HKD		
	10,000,000,000		HKD	0.01		HKD	100,000,00	
e shares	Type of shares	ares Not applicable Listed on SEHK (N		Listed on SEHK (No	ote 1)	No		
	Description						4	
Number	Number of authorised/registered			Par value		Autl	Authorised/registered share capital	
	2,500,000,000		HKD	0.01		HKD	25,000,00	
	0		,		HKD	1		
	2,500,000,000		HKD	0.01		HKD	25,000,000	
	e shares Number	10,000 e shares Type of shares Description Number of authorised/registere 2,500	10,000,000,000 10,000,000,000 10,000,00	10,000,000,000 HKD 10,000,000,000 HKD 10,000,000,000 HKD e shares Type of shares Description Number of authorised/registered shares 2,500,000,000 HKD 0 2,500,000,000 HKD	10,000,000,000 HKD 10,000,000,000 HKD 10,000,000,000 HKD 10,000,000,000 HKD Per shares Description Number of authorised/registered shares 2,500,000,000 HKD 0 2,500,000,000 HKD	10,000,000,000 HKD 0.01 10,000,000,000 HKD 0.01 10,000,000,000 HKD 0.01 e shares Type of shares Not applicable Listed on SEHK (Not Description Par value 2,500,000,000 HKD 0.01 2,500,000,000 HKD 0.01	10,000,000,000 HKD	10,000,000,000 HKD

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II. Movements in Issued Shares

1. Class of shares Ordinary shares		Type of shares	Not applicable	Listed on SEHK (Note 1)	Yes		
Stock code	00182		Description				
Balance at close of preceding month		8,444,719,158					
Increase / decrease (-)			-324,200,000				
Balance at close of the month	า		8,120,519,158				

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ш	Details	of Mov	ements	in Is	haire	Shares
111.	Details	OI MOV	ements	111 15	Sueu	Silaies

- (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

	Class of shares issuable (Note 5 and 6) Ordinary share	es	Type of	shares	Not app	plicable	Shares issuable	to be listed on SEHK (Note 1, 5	5 and 6) Yes	
Sto	Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6) 00182									
Type of Issue		At	At price (if applicable)			date (Note 5 and 6)	General Meeting approval date	issued during the month	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	
		Currency	A	Amount	date (Note 5 and 6)		(if applicable)	pursuant thereto (E)		
1).	Repurchase of shares					26 February 2024	16 June 2023	-324,200,000		0

Total E (Ordinary shares): -324,200,000

Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E) _________-324,200,000

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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

- 1. 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
 - . "class of shares issuable" should be construed as "class 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
- . "class of shares issuable" should be construed as "class of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"

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