日休日父香港交易所

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :

31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	ENN Energy Holdings Limited
Date Submitted	06/04/2020

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>2688</u> Descrip	otion : Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month	3,000,000,000	HKD0.1	HKD300,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	3,000,000,000	HKD0.1	HKD300,000,000
(2) Stock code : <u>N/A</u> Descrip	otion :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares

Stock code : N/A	Description :		
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding	month		
Increase/(decrease)		_	
Balance at close of the month			

3. Other Classes of Shares

Stock code :	N/A	Descript	ion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close o	fprecedin	g month			
Increase/(decrease	e)	_			
Balance at close o	f the montl	n _			

Total authorised share capital at the end of the month (*State currency*) :

HKD300,000,000

II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	1,125,494,108	<u> </u>	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	1,125,494,108	N/A	N/A	N/A		

including EGM approval date (dd/mn/yyy) and class of shares Movement during the month movement during the month the month pursuant thereto issued pursu thereto as at c thereto as at c thereto as at c the month 1.Share option scheme (the "2002 Scheme") approved at EGM held on (21/05/2002) Granted Exercised Cancelled Lapsed 2.New share option scheme (the "2012 Scheme") approved and adopted at AGM held on (26/06/2012) Nil Nil Nil Nil 200,000 0rdinary shares (Note 1) Nil Nil Nil Nil 16,141,0 3. N/A	Particulars of share		Schemes of th				No. of new shares of
approval date (dd/mm/yyy) and class of shares issuable Movement during the month thereto thereto <thted<th>thereto thereto the</thted<th>	option scheme						
(d/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Share option scheme (the "2002 Scheme") approved at EGM held on (21/05/2002) Image: Concelled Lapsed 2. New share option scheme (the "2012 Nil Nil Nil Nil Nil 2. New share option scheme (the "2012 Scheme") approved and adopted at AGM held on (26/06/2012) Image: Concelled Lapsed 3. N/A			Movement duri	ng the month			thereto as at close of
issuable Granted Exercised Cancelled Lapsed 1.Share option scheme (the "2002 Scheme") approved at " " Nil Nil Nil Nil Nil Nil Nil Nil 200,000 Ordinary shares Nil Nil Nil Nil Nil Nil 200,000 (Note 1) 2. New share option scheme (the "2012 Scheme") approved and adopted at Scheme") approved and adopted at Nil Nil Nil 16,141,01 (Note 1) 3. N/A			Novement dun			_	the month
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scheme (the "2002 Scheme") approved at EGM held on (21/05/2002) Ordinary shares Nil Nil Nil Nil 2. New share option scheme (the "2012 Scheme") approved and adopted at AGM held on (26/06/2012) Ordinary shares Nil Nil Nil Nil Nil AGM held on (26/06/2012) Ordinary shares		Granted	Exercised	Cancelled	Lapsed		
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(Note 1) 2. New share option scheme (the "2012 Scheme") approved and adopted at AGM held on (26/06/2012) Ordinary shares Nil Nil Nil Nil Nil Nil 3. N/A	í	N I''I	N I''	N 111	N 111	N 111	000.000
2. New share option scheme (the "2012 Scheme") approved and adopted at AGM held on (26/06/2012) Ordinary shares Nil Nil Nil Nil Shares (Note 1) Shares (Note 1) Total A. (Ordinary shares)		NI	NI	NI	NI	NI	200,000
option scheme (the "2012 Scheme") approved and adopted at AGM held on (26/06/2012) Ordinary shares Nil Nil Nil Nil Nil Nil 3. N/A	(Note 1)						
option scheme (the "2012 Scheme") approved and adopted at AGM held on (26/06/2012) Ordinary shares Ordinary shares Nil Nil Nil 3. N/A	2 Now share						
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Scheme") approved and adopted at AGM held on (26/06/2012) Ordinary shares Ordinary shares Nil Nil Nil 3. N/A							
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adopted at AGM held on (26/06/2012) Ordinary shares Nil Nil Nil 16,141,01 Ordinary shares Nil Nil Nil 16,141,01 (Note 1) 3. N/A							
AGM held on (26/06/2012) Nil Nil Nil 16,141,02 Ordinary shares Nil Nil Nil 16,141,02 (Note 1) 3. N/A							
(26/06/2012) Nil Nil Nil Nil 16,141,01 (Note 1) 3. N/A							
Ordinary shares Nil Nil Nil Nil 16,141,03 (Note 1) 3. N/A							
(Note 1) 3. N/A		Nii	Nil	Niil	Nii	Nii	16 1/1 085
3. N/A							10,141,005
	3 N/A						
(Note 1) Total A. (Ordinary shares) Nil	0.10//						
(Note 1) Total A. (Ordinary shares) Nil							
(Note 1) Total A. (Ordinary shares) Nil							
(Note 1) Total A. (Ordinary shares) Nil							
(Note 1) Total A. (Ordinary shares) Nil	shares						
Total A. (Ordinary shares) Nil				·		·	
			Tota	A. (Ordina)	rv shares)	Nil	
(Preference shares) N/A						N/A	
(Other class) N/A							
Total funds raised during the month from exercise of	Total funds raised durir	a the month	from exercise (•	······································		
options (State currency) Nil				<u>.</u>	Nil		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Warrants to Issue Shares of the	lssuer which	are to be L	isted			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal v at close precedir month	of Exercised ng during the		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
<u>1. N/A</u>						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
	(/ /)				
2. N/A						
Stock code (if listed)						
Class of shares						
issuable <i>(Note 1)</i> Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
<u>3. N/A</u>						
(/ /)						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subcorintian price						
EGM approval date						
(if applicable)		`				
	(/ /)				
4. N/A						
(/ /)						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	1 1 1	١				
(dd/mm/yyyy)	(/ /)				
		Т		ary shares)		_
				nce shares)		-
			(C	Other class)	N/A	-

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	ch are to be Liste	ed)		
Class and description	Currency of amount outstanding	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
<u>1. N/A</u>	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A	(, ,)					
2.10/1						
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
<u>3. N/A</u>						
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
	(/ /)					
4. N/A	(, ,)					
	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordina		Nil	_
				ce shares)		_
			(U	ther class)	N/A	-

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be Liste	ed, including
	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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
1. <u>N/A</u>		
(/ /) 		
2. <u>N/A</u>		
(/ /) 		
3. <u>N/A</u>		
(/ /) 		
Total D. (Ordinary shares)	Nil	
(Preference shares) (Other class)	N/A N/A	
(Other class)	IN/7	

Otl	Turpo of Issue	in Issued Sha	are Capital		No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month
	Type of Issue			Class of shares	
				issuable (Note 1) N/A	
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) (/ /)
				EGM approval date: (dd/mm/yyyy) (/ /)
				Class of shares issuable <i>(Note 1)</i> <u>N/A</u>	
2.	Open offer	At price :	State currency	Issue and allotment (/ / date : (dd/mm/yyyy)	
				EGM approval date: (/ / (dd/mm/yyyy))
				Class of shares issuable <i>(Note 1)</i> <u>N/A</u>	
3.	Placing	At price :	State currency	Issue and allotment (/ / date:(dd/mm/yyyy))
				EGM approval date: (/ / (dd/mm/yyyy))
				Class of shares issuable <i>(Note 1)</i> <u>N/A</u>	
4.	Bonus issue			Issue and allotment (/ / date:(dd/mm/yyyy))
				EGM approval date: (/ / (dd/mm/yyyy))

	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
				Class of shares issuable (Note 1)	<u>N/A</u>			
5.	Scrip dividend	At price :	State currency	. ,	(/ /)		
					(/ /)		
				Class of shares repurchased (Note 1)	<u>N/A</u>			
6.	Repurchase of shares			,	(/ /)		
					(/ /)		
				Class of shares redeemed (Note 1)	<u>N/A</u>			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	<u>N/A</u>			
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

-	Type of Issue			No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month
			Class of shares issuable <i>(Note 1)</i> <u>N/A</u>	
	Capital reorganisation		Issue and allotment (/ / date : (dd/mm/yyyy))
			EGM approval date: (/ / (dd/mm/yyyy))
			Class of shares issuable <i>(Note 1)</i> <u>N/A</u>	
10.	Other (Please specify) At price :	State currency	Issue and allotment (/ / date:(dd/mm/yyyy))
			EGM approval date: (/ / (dd/mm/yyyy))
			T T	
			Total E. (Ordi sha	nary Ires) Nil
			(Preference sha	ires) N/A
			(Other cl	ass) N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	Nil
(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to	
E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share	
Capital").)	

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.
Remar	ks (if any):

N/A

Submitted by: LIANG Hongyu

Title: <u>Company Secretary</u> (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.