

### Monthly Return of Equity Issuer on Movements in Securities

# For the month ended (dd/mm/yyyy): <u>31/10/2014</u>

To : Hong Kong Exchanges and Clearing Limited

| Name of Issuer | Ping An Insurance (Group) Company of China, Limited |
|----------------|---|
| Date Submitted | 3 November 2014                                     |

I. Movements in Authorised Share Capital

### Not applicable as the Company was incorporated in the People's Republic of China.

#### 1. Ordinary Shares

| (1) Stock code : <u>2318</u> Descri   | ption : <u>H Shares</u> |                                  |   |
|---------------------------------------|-------------------------|----------------------------------|---|
|                                       | No. of ordinary shares  | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding month   | N/A                     |                                  | N/A   |
| Increase/(decrease)                   | N/A                     |                                  | N/A   |
| Balance at close of the month         | N/A                     |                                  | N/A   |
| (2) Stock code : <u>601318</u> Descri | ption : <u>A Shares</u> |                                  |   |
|                                       | No. of ordinary shares  | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding month   | N/A                     |                                  | N/A   |
| Increase/(decrease)                   | N/A                     |                                  | N/A   |
| Balance at close of the month         | N/A                     |                                  | N/A   |

# 2. Preference Shares

| Stock code :                        | <u>N/A</u> Descr | iption : <u>N/A</u>      |                                  |   |
|-------------------------------------|------------------|--------------------------|----------------------------------|---|
|                                     |                  | No. of preference shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding month |                  | N/A                      |                                  | N/A   |
| Increase/(decrease)                 |                  | N/A                      |                                  | N/A   |
| Balance at close of                 | of the month     | N/A                      |                                  | N/A   |

### 3. Other Classes of Shares

| Stock code : <u>N/A</u> Descri      | ption : <u>N/A</u>             |                                  |   |
|-------------------------------------|--------------------------------|----------------------------------|---|
|                                     | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding month | N/A                            |                                  | N/A   |
| Increase/(decrease)                 | N/A                            |                                  | N/A   |
| Balance at close of the month       | N/A                            |                                  | N/A   |

# II. Movements in Issued Share Capital

|  | No. of ordi   | inary shares  |          |                      |
|--|---------------|---------------|----------|----------------------|
|  | (1)           | (2)           | <u>^</u> | No. of other classes |
|  | H Shares      | A Shares      | shares   | of shares            |
| Balance at close of preceding month      | 3,129,732,456 | 4,786,477,392 | N/A      | N/A                  |
| Increase/ (decrease)<br>during the month | Nil           | 2,899         | N/A      | N/A                  |
| Balance at close of the month            | 3,129,732,456 | 4,786,480,291 | N/A      | N/A                  |

III. Details of Movements in Issued Share Capital

| Share Options (under Share Option Schemes of the Issuer) |  |
|--|--|
| Share Options (under Share Option Schemes of the Issuer) |  |
| Dention lane of shows                                    |  |

| Particulars of share option scheme |              |                   |                |              | No. of new shares of issuer issued during | No. of new shares of issuer which may be |
|------------------------------------|--------------|-------------------|----------------|--------------|---|--|
| including EGM                      |              |                   |                |              | the month pursuant                        | issued pursuant thereto                  |
| approval date                      |              | Movement duri     | ing the month  |              | thereto                                   | as at close of the month                 |
| (dd/mm/yyyy) and -                 |              |                   |                |              |   |  |
| class of shares                    |              |                   |                |              |   |  |
| issuable                           | Granted      | Exercised         | Cancelled      | Lapsed       |   |  |
| 1. N/A                             |              |                   |                |              |   |  |
|                                    |              |                   |                |              |   |  |
|                                    |              |                   |                |              |   |  |
|                                    |              |                   |                |              |   |  |
| ( / / )                            |              |                   |                |              |   |  |
| shares                             |              |                   |                |              |   |  |
| (Note 1)                           |              |                   |                |              |   |  |
|                                    |              |                   |                |              |   |  |
| 2. N/A                             |              |                   |                |              |   |  |
|                                    |              |                   |                |              |   |  |
|                                    |              |                   |                |              |   |  |
|                                    |              |                   |                |              |   |  |
|                                    |              |                   |                |              |   |  |
| shares                             |              |                   |                |              |   |  |
| (Note 1)                           |              |                   |                |              |   |  |
| (INDIE I)                          |              |                   |                |              |   |  |
| 3. N/A                             |              |                   |                |              |   |  |
| 5. N/A                             |              |                   |                |              |   |  |
|                                    |              |                   |                |              |   |  |
|                                    |              |                   |                |              |   |  |
|                                    |              |                   |                |              |   |  |
| ( / / )                            |              |                   |                |              |   |  |
| shares                             |              |                   |                |              |   |  |
| (Note 1)                           |              |                   |                |              |   |  |
|                                    |              | То                | otal A. (Ordin |              | N/A                                       |  |
|                                    |              |                   |                | nce shares)  | N/A                                       |  |
|                                    |              |                   | (0             | Other class) | N/A                                       |  |
| Total funds raised duri            | ng the month | n from exercise o | of             |              |   |  |
| options (State currency            |              |                   |                | N/A          |   |  |

| Warrants to Issue Shares of the Issuer which are to be Lis | sted |
|--|------|
|--|------|

| Description of warrants<br>(Date of expiry - dd/mm/yyyy)                             | Currency of Nominal value at<br>nominal close of<br>value preceding month | Exercised<br>during the<br>month | Nominal value<br>at close of the<br>month  | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|---|----------------------------------|--|--|--|
| <u>1. N/A</u>  |   |                                  |  |  |  |
|  | -   |                                  |  |  |  |
| ( / / )<br>Stock code (if listed)<br>Class of shares<br>issuable ( <i>Note 1</i> )   |   |                                  |  |  |  |
| Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)           | ( / / )   |                                  |  |  |  |
| 2. N/A   | -   |                                  |  |  |  |
| ( / / )<br>Stock code (if listed)<br>Class of shares<br>issuable (Note 1)            |   |                                  |  |  |  |
| Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)<br>3. N/A | ( / / )   |                                  |  |  |  |
|  | -   |                                  |  |  |  |
| ( / / )<br>Stock code (if listed)<br>Class of shares<br>issuable ( <i>Note 1</i> )   |   |                                  |  |  |  |
| Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)           | ( / / )   |                                  |  |  |  |
| 4. N/A   | -   |                                  |  |  |  |
| ( / / )  |   |                                  |  |  |  |
| Stock code (if listed)<br>Class of shares<br>issuable ( <i>Note 1</i> )              |   |                                  |  |  |  |
| Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)           | ( / / )   |                                  |  |  |  |
|  | Tota  | (Prefere                         | ary shares)<br>nce shares)<br>Other class) | N/A<br>N/A<br>N/A  |  |

|   | Currency of<br>amount                  | Issuer which are to<br>Amount at close<br>of preceding | Converted<br>during the | Amount at close of the | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|--|--|-------------------------|------------------------|--|--|
| Class and description 1. A Share Convertible  | outstanding                            | month  | month                   | month                  |  |  |
| <ol> <li>A Share Convertible<br/>Corporate Bonds (includ<br/>subordinated terms) (the<br/>"Ping An Convertible<br/>Bonds")</li> <li>(Term of Ping An Converti<br/>Bonds: from 22 November<br/>2013 to 22 November 2019</li> </ol> | ble                                    |  |                         |                        |  |  |
| (Conversion period of Ping<br>Convertible Bonds: from 2<br>May 2014 to 22 November<br>2019)   | 3                                      | 25,997,226,000   | 118,000                 | 25,997,108,0<br>00     | 2,899 A<br>Shares  | 639,850,06<br>A Shares   |
| Stock code (if listed)  | 113005                                 |  | 110,000                 |                        |  |  |
| Class of shares issuable ( <i>Note 1</i> )  | A Shares                               |  |                         |                        |  |  |
| issuable (ivoie 1)  | From May 23, 2                         | 014 to   |                         |                        |  |  |
|   | June 26, 2014                          | , the  |                         |                        |  |  |
|   | conversion price                       |  |                         |                        |  |  |
|   | RMB41.33; from 27 2014 to Sam          |  |                         |                        |  |  |
|   | 27, 2014 to Sept<br>11, 2014, the conv |  |                         |                        |  |  |
|   | price was RMB                          |  |                         |                        |  |  |
|   | the conversion pri                     |  |                         |                        |  |  |
|   | been adjusted to 40.63 since Sept      |  |                         |                        |  |  |
|   | 12, 2014, subje                        |  |                         |                        |  |  |
| Subscription price  | adjustment                             |  |                         |                        |  |  |
| EGM approval date   | 00/00/2012                             |  |                         |                        |  |  |
| (if applicable)<br>(dd/mm/yyyy))  | 08/02/2012<br>05/02/2013               |  |                         |                        |  |  |
| 2. N/A  | 00,02,2013                             |  |                         |                        |  |  |
|   |  |  |                         |                        |  |  |
|   |  |  |                         |                        |  |  |
|   |  |  |                         |                        |  |  |
| Stock code (if listed)  |  |  |                         |                        |  |  |
| Class of shares issuable ( <i>Note 1</i> )  |  |  |                         |                        |  |  |
| Subscription price  |  |  |                         |                        |  |  |
| EGM approval date   |  |  |                         |                        |  |  |
| (if applicable)   | <i>,</i> , , , .                       |  |                         |                        |  |  |
| (dd/mm/yyyy)  | ( / /                                  | )  |                         |                        |  |  |
| 3. N/A  |  |  |                         |                        |  |  |
|   |  |  |                         |                        |  |  |
|   |  |  |                         |                        |  |  |
| Stock code (if listed)  |  | ·  |                         |                        |  |  |
| Class of shares   |  |  |                         |                        |  |  |
| issuable (Note 1)   |  |  |                         |                        |  |  |
| Subscription price  |  |  |                         |                        |  |  |

|                        |             |                 |                 |               | No. of new    | No. of new    |
|------------------------|-------------|-----------------|-----------------|---------------|---------------|---------------|
|                        |             |                 |                 |               | shares of     | shares of     |
|                        |             |                 |                 |               | issuer issued | issuer which  |
|                        |             |                 |                 |               | during the    | may be issued |
|                        |             |                 |                 |               | month         | pursuant      |
|                        |             |                 |                 |               | pursuant      | thereto as at |
|                        | •           | Amount at close | Converted       | Amount at     | thereto       | close of the  |
|                        | amount      | of preceding    | during the      | close of the  |               | month         |
| Class and description  | outstanding | month           | month           | month         |               |               |
| EGM approval date      |             |                 |                 |               |               |               |
| (if applicable)        |             |                 |                 |               |               |               |
| (dd/mm/yyyy)           | ( / / )     |                 |                 |               |               |               |
| 4. N/A                 |             |                 |                 |               |               |               |
|                        |             |                 |                 |               |               |               |
|                        |             |                 |                 |               |               |               |
|                        |             |                 |                 |               |               |               |
| Stock code (if listed) |             |                 |                 |               |               |               |
| Class of shares        |             |                 |                 |               |               |               |
| issuable (Note 1)      |             |                 |                 |               |               |               |
| Subscription price     |             |                 |                 |               |               |               |
| EGM approval date      |             |                 |                 |               |               |               |
| (if applicable)        |             |                 |                 |               |               |               |
| (dd/mm/yyyy)           | ( / / )     |                 |                 |               |               | Ì             |
|                        | · · · ·     |                 | Total C. (Ordin | ary shares) 2 | .899 A Shares | Ì             |
|                        |             |                 |                 | nce shares)   | N/A           | -             |
|                        |             |                 |                 | Other class)  | N/A           | -             |
|                        |             |                 | <b>X</b> -      |               |               | -             |

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

| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | No. of new shares of<br>issuer issued during<br>the month pursuant<br>thereto | No. of new shares of<br>issuer which may be<br>issued pursuant thereto<br>as at close of the month |
|---|---|--|
| 1. <u>N/A</u>   | -   |  |
|   | -   |  |
| ( / / )   | -   |  |
| shares (Note 1)   | -   |  |
|   |   |  |
| 2. <u>N/A</u>   | -   |  |
|   |   |  |
|   | -   |  |
| shares (Note 1)   |   |  |
|   |   |  |
| 3. <u>N/A</u>   | -   |  |
|   |   |  |
|   |   |  |
| shares (Note 1)   |   |  |
| Total D. (Ordinary shares)  | N/A   |  |
| Total D. (Ordinary shares)<br>(Preference shares)   | N/A<br>N/A  |  |
| (Other class)   | N/A<br>N/A  |  |
| (***********  |   |  |

### Other Movements in Issued Share Capital

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

| S. Scrip dividend       At price : State currency       Issue and allotment (/// / ) date: (dd/mm/yyy)         5. Scrip dividend       At price : State currency       Issue and allotment (// / ) date: (// / ) (dd/mm/yyy)         6. Repurchase of shares       Class of shares repurchase(Note 1)       N/A       N/A         6. Repurchase of shares       Class of shares (/// ) (dd/mm/yyy)       N/A       N/A         7. Redemption of shares       Class of shares redeemed (Note 1)       N/A       N/A         7. Redemption of shares       Class of shares redeemed (Note 1)       N/A       N/A         8. Consideration issue At price : State currency       State currency       State currency (// ) (dd/mm/yyy)       N/A       N/A         8. Consideration issue At price : State currency       Issue and allotment date: (dd/mm/yyy)       (// / )       N/A       N/A         8. Consideration issue At price : State       State currency       Issue and allotment date: (dd/mm/yyy)       N/A       N/A   |    | Type of Issue                        |                                   |       |   | No. of new<br>shares of issuer<br>issued during<br>the month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|----|--------------------------------------|-----------------------------------|-------|---|---|---|
| S. Scrip dividend       At price : State<br>currency       Issue and allotment<br>date : (dd/nm/yyyy) $(///)$ EGM approval date:<br>(dd/nm/yyyy) $(///)$ N/A       N/A         6. Repurchase of<br>shares       Class<br>Class       of<br>cancellation date :<br>(dd/nm/yyyy) $(///)$ N/A       N/A         6. Repurchase of<br>shares       Class<br>Cancellation date :<br>(dd/nm/yyyy) $(///)$ N/A       N/A         7. Redemption of<br>shares       Class<br>Class of shares<br>redeemed (Note 1)       N/A       N/A         7. Redemption of<br>shares       Class of shares<br>redeemed (Note 1)       N/A       N/A         8. Consideration issue At price : State<br>currency       Class of shares issuable<br>(More 1) $(///)$ N/A         8. Consideration issue At price : State<br>currency       Issue and allotment<br>date : (dd/nm/yyyy) $(///)$ N/A   |    |                                      |                                   |       |   |   |   |
| EGM approval date: $(//)$<br>EGM approval date: $(//)$<br>(dd'mm'yyy)<br>EGM approval date: $(//)$<br>(dd'mm'yyy)<br>EGM approval date: $(//)$<br>(dd'mm'yyy)<br>EGM approval date: $(//)$<br>(dd'mm'yyyy)<br>EGM approval date: $(//)$<br>N/A N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A   | 5  | Serin dividend At price. State       | (Note 1)                          | ( / / | ) |   |   |
| $\frac{(dd/mm'yyyy)}{(dd/mm'yyyy)} = \frac{N/A}{N/A}$ $\frac{N/A}{N/A}$ $\frac{N/A}{N/A}$ $\frac{N/A}{N/A}$ $\frac{N/A}{N/A}$ $\frac{(dd/mm'yyyy)}{EGM approval date:} (///) \\ (dd/mm'yyyy) = \frac{N/A}{N/A}$ $\frac{N/A}{N/A}$   | 5. | scrip dividend At price . currency — |                                   |       |   |   |   |
| 6. Repurchase of shares       repurchased (Note 1)         6. Repurchase of shares       Cancellation date : $(//)$ (d/mm/yyyy)       EGM approval date: $(//)$ (d/mm/yyyy)       N/A         7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Class of shares (//)         8. Consideration issue At price : State currency       Class of shares issuable (//)         (Note 1)       State (//)         (Note 1)       (//)         (Note 1)       (//)         8. Consideration issue At price : State (utrency)       Issue and allotment date : (//)         (BM approval date: (///)       EGM approval date: (//)         (Mote 1)       (//)         (BM approval date: (///)       EGM approval date: (///)  |    |                                      |                                   | ( / / | ) | N/A   | N/A   |
| 6. Repurchase of shares       repurchased (Note 1)         6. Repurchase of shares       Cancellation date : $(//)$ (d/mm/yyyy)       EGM approval date: $(//)$ (d/mm/yyyy)       N/A         7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Class of shares (//)         8. Consideration issue At price : State currency       Class of shares issuable (//)         (Note 1)       State (//)         (Note 1)       (//)         (Note 1)       (//)         8. Consideration issue At price : State (utrency)       Issue and allotment date : (//)         (BM approval date: (///)       EGM approval date: (//)         (Mote 1)       (//)         (BM approval date: (///)       EGM approval date: (///)  |    |                                      | Close of shares                   |       |   |   |   |
| shares $(dd/mm/yyyy)$<br>EGM approval date: $(///)$<br>(dd/mm/yyyy)<br>The equation of the equati   |    |                                      |                                   |       |   |   |   |
| N/A       N/A         Redemption date :       ( / / )         (dd/mm/yyyy)       N/A         EGM approval date:       ( / / )         (Note 1)       ( / / )         Issue and allotment       date : (dd/mm/yyyy)         EGM approval date:       ( / / )         EGM approval date:       ( / / )         EGM approval date:       ( / / )   | 6. |                                      |                                   | ( / / | ) |   |   |
| 7. Redemption of shares       Redemption date : $(///)$ 8. Consideration issue At price :       State currency       Class of shares issuable (///)       N/A         N/A       N/A       N/A         State       (///)       (///)       N/A         Redemption date :       (///)       (///)       N/A         N/A       N/A       N/A         State       (///)       (///)         B. Consideration issue At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       (///)       EGM approval date: (dd/mm/yyyy)   |    |                                      |                                   | ( / / | ) | N/A   | N/A   |
| 7. Redemption of shares       Redemption date : $(///)$ 8. Consideration issue At price :       State currency       Class of shares issuable (///)       N/A         N/A       N/A       N/A         Note 1       (//)       (///)         Issue and allotment date :       (///)       (///)         EGM approval date:       (///)       (///)         B. Consideration issue At price :       State currency       Issue and allotment date :         Issue and allotment date :       (///)       (///)         EGM approval date:       (///)       EGM approval date:  |    |                                      |                                   |       |   |   |   |
| shares $(dd/mm/yyyy)$<br>EGM approval date: $(//)$<br>(dd/mm/yyyy)<br>EGM approval date: $(//)$<br>(dd/mm/yyyy)<br>N/A N/A<br>N/A N/A<br>N/A N/A<br>8. Consideration issue At price : State<br>currency   |    |                                      |                                   |       |   |   |   |
| 8. Consideration issue At price : $\begin{array}{c} State \\ currency \end{array}$ $\begin{array}{c} Class of shares issuable \\ (Note 1) \\ date : (dd/mm/yyyy) \\ Class of shares issuable \\ (I / I ) \\ (I / I ) \\ Class of shares issuable \\ (I / I ) \\ (I$ | 7. |                                      | Redemption date :<br>(dd/mm/yyyy) | ( / / | ) |   |   |
| 8. Consideration issue At price : State Class of shares issuable<br>B. Consideration issue At price : State Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy)   |    |                                      |                                   | ( / / | ) | N/A   | N/A   |
| 8. Consideration issue At price : State Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy)   |    |                                      |                                   |       |   | *   |   |
| 8. Consideration issue At price : State<br>currency — Issue and allotment<br>date : (dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy)  |    |                                      |                                   |       |   |   |   |
| EGM approval date:<br>(dd/mm/yyyy)  | 8. |                                      | Issue and allotment               |       |   |   |   |
| $\frac{N/A}{N/A}$   |    |                                      | EGM approval date:                | ( / / | ) |   |   |
|   |    |                                      | (dd/11111/yyyy)                   |       |   | N/A   | N/A   |

|     | Type of Issue             |                              |  |  | No. of new<br>shares of issuer<br>issued during<br>the month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|-----|---------------------------|------------------------------|--|--|---|---|
|     |                           |                              | Class of shares issuab (Note 1)              | ole  |   |   |
| 9.  | Capital reorganisation    |                              | Issue and allotment<br>date : (dd/mm/yyyy)   | ( / / )  |   |   |
|     |                           |                              | EGM approval date:<br>(dd/mm/yyyy)           | ( / / )  | N/A   | N/A   |
|     |                           |                              |  |  |   |   |
|     |                           |                              | Class of shares issuab (Note 1)              | ole  |   |   |
| 10. | Other<br>(Please specify) | At price : State<br>currency | — Issue and allotment<br>date : (dd/mm/yyyy) | ( / / )  |   |   |
|     |                           |                              | EGM approval date:<br>(dd/mm/yyyy)           | ( / / )  | N/A   | N/A   |
|     |                           |                              | Total E.                                     | (Ordinary shar<br>(Preference shar<br>(Other cla | res) N/A  | -<br>-<br>-   |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):         | (1)    | Nil             |
|---|--------|-----------------|
|   | (2)    | 2,899 A Shares  |
| 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 Issue   | ued Sh | are Capital").) |

Remarks (if any):

| Submitted by: Yao Jun  |
|--|
| Company Secretary         (Director, Secretary or other duly authorised officer) |

Notes :

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.