500,000,000

Status: New Submission



For the month ended:

Increase / decrease (-)

Balance at close of the month

31 December 2021

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

| To : Hong Kong Exchanges a                            | and Clearing Limited                                                                                 |               |                 |                |     |                                     |                         |             |     |  |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-----|-------------------------------------|-------------------------|-------------|-----|--|
| Name of Issuer:                                       | China Nuclear Energy Technology Corporation Limited (incorporated in Bermuda with limited liability) |               |                 |                |     |                                     |                         |             |     |  |
| Date Submitted:                                       | 03 January 2022                                                                                      |               |                 |                |     |                                     |                         |             |     |  |
| I. Movements in Authorised / Registered Share Capital |                                                                                                      |               |                 |                |     |                                     |                         |             |     |  |
| 1. Type of shares                                     | Ordinary shares                                                                                      |               | Class of shares | Not applicable |     |                                     | Listed on SEHK (Note 1) |             | Yes |  |
| Stock code                                            | 00611                                                                                                |               | Description     |                |     |                                     |                         |             |     |  |
|                                                       | Number of authorised/registered shares                                                               |               |                 | Par value      |     | Authorised/registered share capital |                         |             |     |  |
| Balance at close of preceding month                   |                                                                                                      | 5,000,000,000 |                 | HKD            | 0.1 |                                     | HKD                     | 500,000,000 |     |  |

5,000,000,000 HKD

Total authorised/registered share capital at the end of the month: HKD 500,000,000

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HKD

0.1 HKD

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

| 1. Type of shares                   | ne of shares Ordinary shares |  | Class of shares | Not applicable | Listed on SEHK (Note 1) | Yes |
|-------------------------------------|------------------------------|--|-----------------|----------------|-------------------------|-----|
| Stock code                          | 00611                        |  | Description     |                |                         |     |
| Balance at close of preceding month |                              |  | 1,313,094,192   |                |                         |     |
| Increase / decrease (-)             |                              |  | 0               |                |                         |     |
| Balance at close of the month       |                              |  | 1,313,094,192   |                |                         |     |

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| Ш | Details | of I | Movemei  | nte in  | 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

- 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
  - . "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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