

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

For the month ended (dd/mm/yyyy) : 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Beijing Enterprises Environment Group Limited
Date Submitted	01/03/2021

I. Movements in Authorised Share Capital

1. Ordinary Shares

1) Stock code : 00154 Description : BE ENVIRONMENT						
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>			
Balance at close of preceding month	N/A	N/A	N/A			
Increase/(decrease)	N/A		N/A			
Balance at close of the month	N/A	N/A	N/A			
(2) Stock code : <u>N/A</u> Descrip	tion :	N/A	<u> </u>			
(2) Stock code : <u>N/A</u> Descrip	tion : No. of ordinary shares	N/A Par value (State currency)	Authorised share capital (State currency)			
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of ordinary	Par value (State	Authorised share capital			
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>			

# 2. Preference Shares

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

## 3. Other Classes of Shares

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

N/A

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

#### II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,500,360,150	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	1,500,360,150	N/A	N/A	N/A

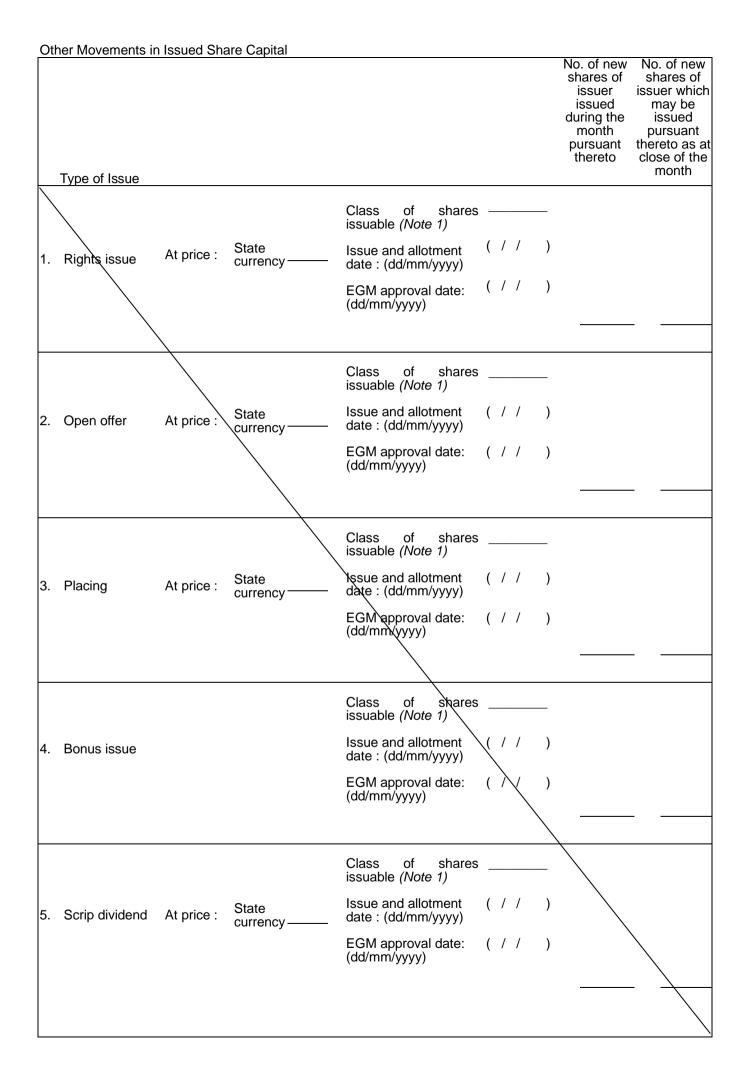
Share Options (und	er Share Opt	tion Schemes of	of the Issuer)			
Particulars of share option scheme including EGM						No. of new shares of issuer which may be issued pursuant thereto as at close of
approval date	I	Movement duri	ng the month			the month
(dd/mm/yyyy) and class of shares issuable 1.Exercise Price	Granted	Exercised	Cancelled	Lapsed	-	
HK\$1.25						
Meeting approved (31/05/2011) Ordinary shares (Note 1) 2.						30,850,000
3.  						
(Note 1)						
		Тс	otal A. (Ordina	• •		
			•	ice shares)		
			(C	Other class)		
Total funds raised d of options (State cu		nth from exerc	ise 			

Share Options (under Share Option Schemes of the Issuer)

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value 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>\.</u>						
				·		
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
2.		/				
	$\backslash$					
	$\rightarrow$					
( / / ) Stock code (if listed)						
Class of shares	$\rightarrow$					
issuable (Note 1)						
Subscription price		$\rightarrow$ —				
(if applicable)						
(dd/mm/yyyy) 3.	( / /					
<u>.</u>		$\backslash$				
			<u></u>			
( / / )			$\backslash$			
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price			$\backslash$	$\backslash$		
(if applicable)				$\mathbf{i}$		
	( / /	)				
4.				$\backslash$		
				$\sim$		
( / / )					$\backslash$	
Stock code (if listed)		_			$\backslash$	
Class of shares issuable (Note 1)					$\backslash$	
Subscription price					$\backslash$	
EGM approval date (if applicable)					$\backslash$	
(dd/mm/yyyy)	( / /	)				$\backslash$
		Total	B. (Ordin	nary shares)		$\backslash$
			(Prefere	nce shares)		
			(0	Other class)		- \

Convertibles (i.e. Convertible in	nto Shares of	the Issuer which	are to be L	isted)		
Class and description	Currency of amount outstanding	preceding	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
1. Convertible Bond						
(issued on 31 October 2016)						
	HK\$	2,202,300,000	0	2,202,300,000	0	1,948,938,053
Stock code (if listed) Class of shares						
	Ordinary shar	es				
Subscription price	HK\$1.13					
EGM approval date	T					
(if applicable)		-				
	(18/7/2016	o`)				
2.						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)		<b>`</b>				
(dd/mm/yyyy)	( / /	)				
<u>3.</u>						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)		<b>`</b>				
	( / /	)				
4.						
Stock code (if listed) Class of shares						
innuclein (Ninte 1)						
EGM approval date						
(if applicable)	( ) )	<b>`</b>				
(dd/mm/yyyy)	( / /	<u>)</u> т,	ntal C. (Ord	linary shares)	0	
		I.	(Prefer	linary shares) rence shares) (Other class)	0	
			\	(Other class)		

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



	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
	$\setminus$			Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
		\						
				Class of shares redeemed (Note 1)				
7.	Redemption of shares		\ \	Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
			$\backslash$					
			Ň	Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	State currency —	 Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mn/yyyy)	( / /	)		
				Class of shares issuable (Note 1)				
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	(	)		
				EGM approval date: (dd/mm/yyyy)	()	)		
				Class of shares issuable (Note 1)				
10.	Other (Please specify)	At price :	State currency-	 Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
-				Total		Ordina		$\overline{}$
				(Prefe	erence	share share er clas	s)	

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

#### 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.

#### Remarks (if any):

Submitted by:Wong Kwok Wai Robin	
Title: Secretary	
(Director, Secretary or other duly authorised officer)	
Natas	
Notes : 1. State the class of shares (e.g. ordinary, preference of	or other).
2. Items (i) to (viii) are suggested forms of confirmation Where the issuer has already made the relevant co	which may be amended to meet individual cases. firmations 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.