

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

| For the month ended:  | 31 March 2023 | Status: | New Submission |  |  |  |  |
|---|---------------|---------|----------------|--|--|--|--|
| To : Hong Kong Exchanges and Clearing Limited   |               |         |                |  |  |  |  |
| Name of Issuer: China Everbright Environment Group Limited (Incorporated in Hong Kong with limited liability) |               |         |                |  |  |  |  |
| Date Submitted:   | 04 April 2023 |         |                |  |  |  |  |

I. Movements in Authorised / Registered Share Capital Not applicable

Page 1 of 6 v 1.0.1

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

| 1. Type of shares             | Ordinary share: | S             | Class of shares | Not applicable | Listed on SEHK (Note 1) | Yes |
|-------------------------------|-----------------|---------------|-----------------|----------------|-------------------------|-----|
| Stock code                    | 00257           |               | Description     |                |                         |     |
| Balance at close of preceding | month           |               | 6,142,975,292   |                |                         |     |
| Increase / decrease (-)       |                 |               | 0               |                |                         |     |
| Balance at close of the month |                 | 6,142,975,292 |                 |                |                         |     |

Page 2 of 6 v 1.0.1

| 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

Page 3 of 6 v 1.0.1

IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

Page 4 of 6 v 1.0.1

## V. Confirmations

| Not applicable | Not | app | licable |
|----------------|-----|-----|---------|
|----------------|-----|-----|---------|

Submitted by: Tricor Tengis Limited

Title: 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

Page 5 of 6 v 1.0.1

- . "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"

Page 6 of 6 v 1.0.1