

## GENERAL ANNOUNCEMENT::MONTHLY RETURN OF EQUITY ISSUER ON MOVEMENTS IN SECURITIES

### Issuer & Securities

#### Issuer/ Manager

CHINA EVERBRIGHT WATER LIMITED

#### Securities

CHINA EVERBRIGHT WATER LIMITED - BMG2116Y1057 - U9E

#### Stapled Security

No

### Announcement Details

#### Announcement Title

General Announcement

#### Date & Time of Broadcast

02-Jul-2026 19:03:18

#### Status

New

#### Announcement Sub Title

Monthly Return of Equity Issuer on Movements in Securities

#### Announcement Reference

SG260702OTHREVDF

#### Submitted By (Co./ Ind. Name)

Kwan Yun Fui

#### Designation

Legal Counsel and Joint Company Secretary

#### Description (Please provide a detailed description of the event in the box below)

The attached announcements have been posted by the Company on the website of The Stock Exchange of Hong Kong Limited ("HKEx") at [www.hkexnews.hk](http://www.hkexnews.hk) today pursuant to the listing rules of HKEx.

### Attachments

[CEWL Monthly Return as at 2026.6.30 EN.pdf](#)

[CEWL Monthly Return as at 2026.6.30 CN.pdf](#)

Total size = 188K MB