

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

30 September 2024							Status	New Submission		
s and Clearing Limited										
CALB Group Co., Ltd.										
04 October 2024										
orised / Registered Sha	e Capital									
Ordinary shares		Type of shares	Н			Listed on the Exchang	ge (Note 1)	Yes		
03931		Description	H Shares	H Shares					1	
,			d shares	ares Par value			Auth	Authorised/registered share capital		
Balance at close of preceding month		611,668,105				RMB	611,668,105			
Increase / decrease (-)								(
Balance at close of the month		611	L,668,105	.05 RMB 1			RMB	611,668,105		
	1						1			
Ordinary shares		Type of shares	Other type (specify		/ in description)	n description) Listed on the Exchan		No		
-	Description Domestic Shares									
		Number of authorised/registered shares			s Par value			Authorised/registered share capital		
Balance at close of preceding month		1,160,633,753				RMB	1,160,633,753			
Increase / decrease (-)		0			0					
Balance at close of the month		1,160,633,753			1			1,160,633,753		
	S and Clearing Limited CALB Group Co., Ltd. 04 October 2024 Ordinary shares 03931 Ling month Ordinary shares	s and Clearing Limited CALB Group Co., Ltd. 04 October 2024 Ordinary shares 03931 Number of the control of	S and Clearing Limited CALB Group Co., Ltd. 04 October 2024 Ordinary shares 03931 Description Number of authorised/registere Inth Ordinary shares Type of shares Description Number of authorised/registere Inth Ordinary shares Type of shares Description Number of authorised/registere Inth Number of authorised/registere Inth Number of authorised/registere Inth Number of authorised/registere Inth Number of authorised/registere	S and Clearing Limited CALB Group Co., Ltd. 04 October 2024 Ordinary shares Ordinary shares Number of authorised/registered shares ling month Ordinary shares Type of shares Number of authorised/registered shares Ordinary shares Type of shares Ounth Ordinary shares Type of shares Other type Description Number of authorised/registered shares Number of authorised/registered shares In Description Number of authorised/registered shares In Description Ounth Ounth Ordinary shares Other type Ounth Ounth	S and Clearing Limited CALB Group Co., Ltd. 04 October 2024 Ordinary shares Ordinary shares Number of authorised/registered shares ling month Ordinary shares Type of shares Number of authorised/registered shares output Ordinary shares Type of shares Other type (specify Description Number of authorised/registered shares In Description Number of authorised/registered shares Number of authorised/registered shares Number of authorised/registered shares In Description Number of authorised/registered shares In Start Shares Number of authorised/registered shares In Start Shares Number of authorised/registered shares In Start Shares Number of authorised/registered shares	S and Clearing Limited CALB Group Co., Ltd. 04 October 2024 Orised / Registered Share Capital Ordinary shares Type of shares Number of authorised/registered shares Par valuating month Ordinary shares Type of shares Number of authorised/registered shares Ordinary shares Type of shares Ordinary shares Number of authorised/registered shares Number of authorised/registered shares Number of authorised/registered shares Par valuating month 1,160,633,753 RMB	s and Clearing Limited CALB Group Co., Ltd. 04 October 2024 Orised / Registered Share Capital Ordinary shares Type of shares Number of authorised/registered shares Par value Ing month Ordinary shares Type of shares Outhorised/registered shares Par value Ing month Ordinary shares Type of shares Other type (specify in description) Description Description Description Domestic Shares Par value Ing month 1,160,633,753 RMB 1 Ordinary shares Number of authorised/registered shares Par value Ing month Ordinary shares Number of authorised/registered shares Par value Ing month Ordinary shares Other type (specify in description) Description Domestic Shares Par value	s and Clearing Limited CALB Group Co., Ltd. 04 October 2024 Ordinary shares Type of shares Number of authorised/registered shares Ordinary shares Type of shares Number of authorised/registered shares October 2024 Itsted on the Exchange (Note 1) Authorised/registered shares Par value Authorised/registered shares October 2024 Ordinary shares Number of authorised/registered shares October 2024 Itsted on the Exchange (Note 1) RMB I RMB Ordinary shares Type of shares Other type (specify in description) Listed on the Exchange (Note 1) Description Description Domestic Shares Number of authorised/registered shares Number of authorised/registered shares Number of authorised/registered shares Number of authorised/registered shares RMB RMB RMB	s and Clearing Limited CALB Group Co., Ltd. 04 October 2024 Orised / Registered Share Capital Ordinary shares Type of shares H Listed on the Exchange (Note 1) Yes 03931 Description H Shares Number of authorised/registered shares Par value Authorised/registering month 611,668,105 RMB 1 RMB o RMB ordinary shares Type of shares Other type (specify in description) Listed on the Exchange (Note 1) No Ordinary shares Type of shares Other type (specify in description) Listed on the Exchange (Note 1) No Description Domestic Shares Number of authorised/registered shares Par value RMB	

Total authorised/registered share capital at the end of the month: RMB

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1,772,301,858

II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary share	S	Type of shares	Н		Listed on the Exchange (Note 1)		Yes		
Stock code (if listed)	03931		Description	H Shares					,	
	·		of issued shares g treasury shares)	Number of treasury shares		Total number of issued shares				
Balance at close of prece	ding month		611,	668,105	0		0 611,66		611,668,105	
Increase / decrease (-)				0						
Balance at close of the m	alance at close of the month		611,	668,105		611,668,105				
2. Class of shares	Ordinary share:	5	Type of shares	Other t	ype(specify in description)	Listed on the Exchan	ge (Note 1)	No		
Stock code (if listed)	-		Description	Domes	tic Shares					
			of issued shares g treasury shares)		Number of treasu	ry shares	Total number of issued shares			
Balance at close of preceding month			1,160,	633,753		1,160,633,753				
Increase / decrease (-)				0						
Balance at close of the month			1,160.	633.753	0			1,160,633,753		

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III. Details of Movements in Issued Shares and/or Treasury Shares

(A). Share Options (under Share Option Schemes of the Issuer) Not applicable

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Not applicable

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Not applicable

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(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)

Not applicable

Page 6 of 10 v 1.1.0 (E). Other Movements in Issued Shares and/or Treasury Shares

Not applicable

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

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V. Confirmations Not applicable

Submitted by: Dai Ying

Title: Executive Director and Joint Company Secretary

(Director, Secretary or other Duly Authorised Officer)

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Notes

- 1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
- 2. In the case of repurchase of shares (shares repurchased and cancelled) and redemption of shares (shares redeemed and cancelled), "date of event" should be construed as "cancellation date".

In the case of repurchase of shares (shares held as treasury shares), "date of event" should be construed as "date on which shares were repurchased and held by the issuer in treasury".

- 3. The information is required in the case of repurchase of shares (shares repurchased for cancellation but not yet cancelled) and redemption of shares (shares redeemed but not yet cancelled). Please state the number of shares repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
- 4. Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable 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, or the treasury shares sold or transferred, no further confirmation is required to be made in this return.
- 5. "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.

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