

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/12/2019		
To : Hong Kong Exchanges	and Clearing Limited		
Name of Issuer Date Submitted	Beijing Jingneng Clean En 02/01/2020	ergy Co., Lim	ited
I. Movements in Authorised	Share Capital		
1. Ordinary Shares			
(1) Stock code : N/A	Description : <u>N/A</u>		
	No. of ordinary shares	Par value (State currency)	capital
Balance at close of preceding	ng month		
Increase/(decrease)			
Balance at close of the mor	nth		
(2) Stock code : N/A	Description :N/A		
	No. of ordinary shares	Par value (State currency)	capital
Balance at close of preceding	ng month		
Increase/(decrease)			
Balance at close of the mor	nth		

2. Preference Shares			
Stock code : <u>N/A</u> Descrip	tion: <u>N/A</u>		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descrip	tion: <u>N/A</u>		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_			
Increase/(decrease)			
Balance at close of the month _			
Total authorised share capital at the encurrency):	nd of the month (	/State N/A	

## II. Movements in Issued Share Capital

	No. of ordin	nary shares (2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	H Shares (RMB1.00 each) 2,829,676,800	Domestic Shares (RMB1.00 each) 5,414,831,344		N/A
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A
Balance at close of the month	2,829,676,800	5,414,831,344	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant thereto thereto as at close of including EGM Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares)  $\overline{N/A}$ (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

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
1. N/A						
-						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
2. N/A						
( / / )						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy) 3. N/A	( / /	)				
3. N/A						
( / / )						
Stock code (if listed) Class of shares						
· · · · · · · · · · · · · · · · · · ·						
Subscription price EGM approval date						
(if applicable)	, , ,	,				
(dd/mm/yyyy) 4. N/A	( / /	)				
				·		_
( / / ) Stock code (if listed)						
Class of shares						
Subcarintian price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
(33,, 33,33,	( , ,					
		Total B	`	ary shares) <u>Nil</u> nce shares) N/A		_
				other class) N/A		_
			, •	· /		_

Convertibles (i.e. Convertible	into Shares of th	ne Issuer whi	ch are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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. N/A						
	- - - 					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A	( / / )					
2. IV/A	_					
	_					
	_					
Stock code (if listed)		<u></u>				
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A						
	_					
	_					
Stock code (if listed)			<del></del>			
Class of shares						
issuable (Note 1)						
Subscription price		<del></del>				
EGM approval date	-					
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A						
T. 11/11	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , , , .					
(dd/mm/yyyy)	( / / )				_	
			Total C. (Ordina			_
			(Preferen	ce shares) <u>N</u> /	A	_
			(O	ther class) N/	A	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Options (other than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	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		
shares (Note 1)		
2.		
Z		
· ·		
shares (Note 1)		
3.		
J		
shares (Note 1)		
Silates (Note 1)		· ·
Total D. (Ordinary shares)	NI:1	
	Nil	
(Preference shares)	N/A	•
(Other class)	N/A	

Ot	her Movements	in Issued Sha	are Capital					
	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
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			O				
				Class of shares issuable (Note 1)	-			
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State currency	lssue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			N/A	N/A

Class of shares   State   Issue and allotment   ( / / )	No. of new shares of suer which may be issued pursuant nereto as at close of the month	No. of new shares of issuer issued during the month pursuant thereto				Type of Issue	
Scrip dividend   At price : State   State							
Class of shares repurchase of shares shares   Class of shares   N/A							
Class of shares repurchased (Note 1)			/ / )	10040 and another	At price :	Scrip dividend	5.
Cancellation date : ( / / )   (dd/mm/yyyy)	N/A	N/A	/ / )	EGIN approvar dato:			
Cancellation date : ( / / )   (dd/mm/yyyy)							
Cancellation date: ( / / ) shares  Cancellation date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  Class of shares redeemed (Note 1)  Redemption date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  Class of shares issuable (Note 1)  State currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )							
Class of shares   N/A     7. Redemption of shares   Redemption date : ( / / ) ( (dd/mm/yyyy)     EGM approval date: ( / / ) ( (dd/mm/yyyy)     N/A     8. Consideration   At price : State   Issue and allotment   State   (dd/mm/yyyy)     Issue and allotment   ( / / ) ( (dd/mm/yyyy)     Issue and allotment   ( / / ) ( (dd/mm/yyyy)     Issue and allotment   ( / / ) ( (dd/mm/yyyy)     EGM approval date: ( / / ) ( (dd/mm/yyyy)     EGM approval date: ( / / ) ( (dd/mm/yyyy)     EGM approval date: ( / / ) ( (dd/mm/yyyy)     EGM approval date: ( / / ) ( (dd/mm/yyyy)     EGM approval date: ( / / ) ( (dd/mm/yyyy)     EGM approval date: ( / / / ) ( (dd/mm/yyyy)			/ / )	Cancellation date : ( /			6.
Class of shares redeemed (Note 1)  7. Redemption of shares	NT/A	NT/A	/ / )	LOW approval dato.			
redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  N/A   Class of shares ——— issuable (Note 1)  8. Consideration issue  At price: State currency—— lssue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )	N/A	N/A					
shares (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  Class of shares ——— issuable (Note 1)  8. Consideration issue  At price: State currency —— Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )							
Class of shares ————————————————————————————————————			/ / )				7.
Class of shares ————————————————————————————————————			/ / )	E Oiri approvar auto.			
issuable (Note 1)  8. Consideration At price: State currency Issue and allotment date: ( / / )  EGM approval date: ( / / )	N/A	N/A					
issue							
EGM approval date: ( / / )			/ / )		At price :		8.
(MM/IIIII/ V V V V V			/ / )	EGM approval date: ( /			
<u>N/A</u>	N/A	N/A		(addining yyy)			

	Type of Issue		d	lo. of new shares of issuer issued luring the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
		Class of shares			
		Class of shares ————issuable (Note 1)			
9.	Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)			
		EGM approval date: ( / / )			
		(dd/mm/yyyy)		N/A	N/A
		Class of shares			
10.	Other State	issuable (Note 1)			
	(Please specify) At price : currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)			
		EGM approval date: ( / / ) (dd/mm/yyyy)		N/A	N/A
		Total E. (Ordina	ary	> T'1	
		share (Preference share			=
		(Other class			- -
То	otal increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E):	(1)	N/A	
			(2)	N/A	
Т	otal increase / (decrease) in preference shares	during the month (i.e. Total of A to E):		N/A	
To E	otal increase / (decrease) in other classes of sh	ares during the month (i.e. Total of A	to	N/A	
(7	These figures should be the same as the releva apital").)	nnt figures under II above ("Movement	's in	Issued St	nare

## 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.
Remai	rks (if any):
Submi	itted by: <u>Kang Jian</u>
Title:	Company Secretary (Director, Secretary or other duly authorised officer)

#### Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 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 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.