# HKEX 香港交易所

## Monthly Return of Equity Issuer on Movements in Securities

# For the month ended (dd/mm/yyyy) :

31/08/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Beijing Jingneng Clean Energy Co., Limited
Date Submitted	02/09/2019

I. Movements in Authorised Share Capital

1. Ordinary Shares				
(1) Stock code : <u>N/A</u>	Description :	N/A		
		ordinary ares	Par value	

### 2. Preference Shares

Stock code :	N/A	_Descript	ion : <u>N</u>	//A		
			No. o preferer share	nce	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at clos	e of precedin	g month _				
Increase/(decre	ease)	_				
Balance at clos	e of the mon	h				

3. Other Classes of Shares

Stock code : N/A Description : N/A

II. Movements in Issued Share Capital

	No. of ordir (1)	ary 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	<u>N/A</u>
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 (und Particulars of share option scheme including EGM approval date	·	tion Schemes o Movement duri			No. of new shares of issuer which may be issued pursuant thereto as at close of the month
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed	
<u>1. N/A</u>					
( / / ) shares					

Warrants to Issue Shares of the	Issuer which	are to be Listed	1			
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>1. N/A</u>						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
2. N/A	,	ł				
( / / )						
Stock code (if listed) Class of shares			-			
iccuchla (Nata 1)						
Subscription price			-			
EGM approval date						
(if applicable) (dd/mm/yyyy)	( ) )	)				
3. N/A	( / /	)	-			
0. 10/11						
( / / )						
Stock code (if listed)			-			
Class of shares						
issuable <i>(Note 1)</i> Subscription price			-			
EGM approval date			-			
(if applicable)						
4	( / /	)	-			
<u>4. N/A</u>						
Stock code (if listed)						
Class of shares			_			
			-			
Subscription price			-			
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)	_			
		Total I		ary shares) Nil		-
			(Preferen)	ce shares) N/	A A	-
			(U	other class) N/2		-

Convertibles (i.e. Convertible	into Shares of th	he Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	Amount a close of the month		No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>1. N/A</u>	_					
	_					
	_					
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)	( / / )					
<u>3. N/A</u>	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A						
	_					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
((((((((((((((((((((((((((((((((((((((	( , , )		Total C. (Ordina	arv shares) N	Nil	
				ce shares) 1		-
			•	ther class)		
						_

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be Liste	ed, including
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		
shares (Note 1)		
3.		
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	
(Other class)	N/A	

Type of Issue       No. of new No. of new No. of new No. shares of shares of issuer which issued month pursuant thereto as at the as at thereto as at thereto as at the as at the as at thereto as at the at thereto as at thereto as at thereto as at the at thereto as at the at thereto as at the at th	Ot	her Movements	in Issued Sha	are Capital					
1. Rights issue       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / ) ( /								shares of issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at close of the
1. Rights issue       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / ) (dd/mm/yyyy)         2. Open offer       At price :       State currency       Class of shares issuable (Note 1)       N/A       N/A         2. Open offer       At price :       State currency       Issue and allotment issuable (Note 1)       ( / / ) ( dd/mm/yyyy)       N/A       N/A         3. Placing       At price :       State currency       Class of shares issuable (Note 1)       N/A       N/A         3. Placing       At price :       State currency       Issue and allotment issuable (Note 1)       ( / / ) (dd/mm/yyyy)         4. Bonus issue       Class of shares currency       Issue and allotment issuable (Note 1)       ( / / ) (dd/mm/yyyy)         4. Bonus issue       Class of shares currency       Issue and allotment issuable (Note 1)       ( / / ) (dd/mm/yyyy)         4. Bonus issue       Class of shares currency       Issue and allotment issuable (Note 1)       ( / / ) ( dd/mm/yyyy)       Issue and allotment ( / / )					Class of shares				
1. Nights issue       At price : currency       Gate : (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A       N/A         2. Open offer       At price : State       Issue and allotment       ( / / )         2. Open offer       At price : State       Issue and allotment       ( / / )         (d/mm/yyyy)       EGM approval date:       ( / / )         (d/mm/yyyy)       EGM approval date:       ( / / )         (d/mm/yyyy)       N/A       N/A         3. Placing       At price : State currency       Issue and allotment       ( / / )         (d/mm/yyyy)       EGM approval date:       ( / / )       N/A         3. Placing       At price : State currency       Issue and allotment       ( / / )         (d/mm/yyyy)       EGM approval date:       ( / / )       N/A         4. Bonus issue       Class of shares issuable (Note 1)       N/A       N/A         Issue and allotment       ( / / )       Issue and allotment       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )       N/A         4. Bonus issue       Issue and allotment       ( / / )       )       EGM approval date:       ( / / )         EGM approval date:       ( / / )       ) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
(dd/mm/yyyy)       N/A       N/A         N/A       Issue and a	1.	Rights issue	At price :			( / /	)		
N/A       N/A         State       issuable (Note 1)         Issue and allotment       ( / / )         date : (dd/mm/yyyy)       EGM approval date:         Bolic       N/A         N/A					EGM approval date:	( / /	)		
2. Open offer       At price :       State currency					(dd/mm/yyyy)			N/A	N/A
2. Open offer       At price :       State currency									
2. Open offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date:       ( / / )       N/A       N/A         3. Placing       At price :       State currency       Class of shares issuable (Note 1)       N/A         3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         4. Bonus issue       Class of shares issuable (Note 1)       N/A       N/A         Issue and allotment date : (dd/mm/yyyy)       ( / / )       N/A       N/A         Issue and allotment date : (dd/mm/yyyy)       ( / / )       N/A       N/A									
2. Open original at price:       currency       date : (dd/mm/yyyy)         Gate : (dd/mm/yyyy)       N/A       N/A         3. Placing       At price :       State currency       Class of shares				Stata		(	)		
a. Placing       At price :       State currency       Class of shares	2.	Open offer	At price :				)		
3. Placing       At price :       State currency       Class of shares						( / /	)		
3. Placing       At price :       State currency       issue and allotment date : (dd/mm/yyyy)       ( / / ) (dd/mm/yyyy)         Bonus issue       Issue and allotment (dd/mm/yyyy)       N/A       N/A         4. Bonus issue       Issue and allotment (dd/mm/yyyy)       ( / / ) Issue and allotment (dd/mm/yyyy)       Issue and allotment ( / / ) (dd/mm/yyyy)					(dd/mm/yyyy)			N/A	N/A
3. Placing       At price :       State currency       issue and allotment date : (dd/mm/yyyy)       ( / / ) (dd/mm/yyyy)         Bonus issue       Issue and allotment (dd/mm/yyyy)       N/A       N/A         4. Bonus issue       Issue and allotment (dd/mm/yyyy)       ( / / ) Issue and allotment (dd/mm/yyyy)       Issue and allotment ( / / ) (dd/mm/yyyy)									
3. Placing       At price :       State currency       Issue and allotment date : (d/mm/yyyy)       ( / / ) (d/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)       N/A       N/A         4. Bonus issue       Class of shares issuable (Note 1)       Issue and allotment ( / / ) (date : (dd/mm/yyyy))         EGM approval date:       ( / / ) (date : (dd/mm/yyyy))         EGM approval date:       ( / / ) (date : (dd/mm/yyyy))									
3. Placing       At plice. currency       date : (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A       N/A         4. Bonus issue       Class of shares		Diasias	<b>A t a a i a a</b>	State	. ,	( / /	)		
Image: Class of shares       Class of shares       Issue and allotment (///)       Issue and allotment (///)       Image: Class of shares	3.	Placing	At price :						
A. Bonus issue     Class of shares					EGM approval date:	( / /	)		
4. Bonus issue lissuable (Note 1) 4. Bonus issue EGM approval date: ( / / ) (dd/mm/yyyy)					(dd/mm/yyyy)			N/A	N/A
4. Bonus issue lissuable (Note 1) 4. Bonus issue EGM approval date: ( / / ) (dd/mm/yyyy)									
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)									
(dd/mm/yyyy)	4.	Bonus issue				( / /	)		
(dd/mm/yyyy) N/A N/A					EGM approval date:	( / /	)		
					(aa/mm/yyyy)			N/A	N/A

No. of new	No. of new
shares of	shares of
issuer	issuer which
issued	may be
during the	issued
month	pursuant
pursuant	thereto as at
thereto	close of the

Type of Issue

Type of Issue	No. of new No. of new shares of shares of issuer issuer which issued may be during the issued month pursuant pursuant thereto as at thereto close of the month
9. Capital reorganisation	Class of shares issuable (Note 1) Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy) <u>N/A N/A</u>
10. Other (Please specify) At price : Sta	Class of shares issuable (Note 1) Jssue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy) <u>N/A N/A</u>
	Total E. (Ordinary shares) <u>Nil</u> (Preference shares) <u>N/A</u> (Other class) <u>N/A</u>

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	N/A
(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	N/A
(These figures should be the same as the relevant figures XQGHU , , DERYH $^3$ & DSLWDO $\acute$	<sup>3</sup> 0RYHPHQWV l

#### 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 ;
- (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: Kang Jian

Title: <u>Company Secretary</u> (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. <sup>3</sup>, GHQWLFDO' PHDQV LQ WKLV FRQWH[W

- 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.