

## 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 January 2023							Status	: New Submi	ission
To : Hong Kong Exchange	es and Clearing Limited									
Name of Issuer:	Sichuan Energy Investme	Sichuan Energy Investment Development Co., Ltd.								
Date Submitted:	02 February 2023									
I. Movements in Auth	orised / Registered Shar	e Capital								
1. Type of shares	ype of shares Ordinary shares		Class of shares	Class H List		Listed on SEHK (No	ote 1) Yes			
Stock code	01713		Description				1		!	
		Number o	f authorised/registere	d shares		Par valu	ie	Auth	norised/registe	red share capital
Balance at close of preceding month			268,800,000		RMB	1		RMB		268,800,00
Increase / decrease (-)			0				RMB			
Balance at close of the month		268,800,000		RMB	1		RMB		268,800,00	
2. Type of shares	Ordinary shares		Class of shares	Other cla	ass (spec	ify in description)	scription) Listed on SEHK (Note 1) No			
Stock code	-	- Description Domestic Shares								
Num			of authorised/registered shares		Par value		ie	Authorised/registered share capital		red share capital
Balance at close of preceding month			707,518,500		RMB	1		RMB	707,518,50	
Increase / decrease (-)			0				RMB			
Balance at close of the month			707,518,500		RMB	RMB 1		RMB		707,518,50
		1	,					1		
3. Type of shares	Ordinary shares		Class of shares Other cla		ass (specify in description) Listed on SEHK (Not		ote 1)	No		
Stock code			Description   Unlisted Foreign Shares							

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	Number of authorised/registered shares	Par value		Authorised/registered share capital	
Balance at close of preceding month	98,039,200	RMB 1	RMB	98,039,200	
Increase / decrease (-)	0		RMB	0	
Balance at close of the month	98,039,200	RMB 1	RMB	98,039,200	

Total authorised/registered share capital at the end of the month: RMB 1,074,357,700

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

1. Type of shares	Ordinary share	S	Class of shares	Class H	Listed on SEHK (Note 1)	Yes	
Stock code	01713		Description				
Balance at close of preceding month			268,800,000				
Increase / decrease (-)		0					
Balance at close of the month		268,800,000					
					_		
2. Type of shares	Ordinary share	Ordinary shares		Other class (specify in description)	Listed on SEHK (Note 1)	No	
Stock code	-	-		Domestic Shares		•	
Balance at close of preceding month			707,518,500				
Increase / decrease (-)			0				
Balance at close of the month		707,518,500					
							_
3. Type of shares	Ordinary share	Ordinary shares		Other class (specify in description)	Listed on SEHK (Note 1)	No	
Stock code	-	- Description		Unlisted Foreign Shares			
Balance at close of preceding month		98,039,200					
Increase / decrease (-)			0				
Balance at close of the month		98,039,200					

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Ш	Details	of Mo	ovements	in I	lssued	Shares

- (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

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

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## V. Confirmations

Not	appl	licab	le
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Submitted by: Li Hui

Title: Joint Company Secretary

(Director, Secretary or other Duly Authorised Officer)

## Notes

- 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

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- "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"

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