

## 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:	30 November 2021							Status	New Submis	ssion
To : Hong Kong Exchange:	s and Clearing Limited									
Name of Issuer:	Jiangxi Bank Co., Ltd.									
Date Submitted:	06 December 2021									
I. Movements in Autho	rised / Registered Shar	e Capital								
1. Type of shares	Ordinary shares		Class of shares	Class H			Listed on SEHK (No	te 1)	Yes	
Stock code	01916		Description						•	
		Number o	f authorised/registere	d shares		Par valu	е	Auth	orised/register	ed share capital
Balance at close of preceding month		1,345,500,000		,500,000	RMB	1 RMB		RMB	1,345,500,000	
Increase / decrease (-)		0			RMB		C			
Balance at close of the month		1,345,500,000		,500,000	RMB	1 RMB		RMB		1,345,500,000
									1	
2. Type of shares	Ordinary shares		Class of shares	Other class (specify in description)		Listed on SEHK (No	te 1)	No		
Stock code	-		Description	Domestic Shares						
		Number o	f authorised/registere	d shares		Par valu	е	Auth	orised/register	ed share capital
Balance at close of preceding month		4,678,776,901		,776,901	RMB	1 RMB		RMB		4,678,776,901
Increase / decrease (-)		0		0		RMB		RMB		C
Balance at close of the month		4,678,776,901		RMB	1 RMB			4,678,776,901		
		Total	authorised/registered	l share car	nital at th	ne end of the month	ı· RMB	·	6 024 276	901

Page 1 of 6 v 1.0.1

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

1. Type of shares	Ordinary shares		Class of shares	Class H	Listed on SEHK (Note 1)	Yes	
Stock code	01916		Description				
Balance at close of preceding month		1,345,500,000					
Increase / decrease (-)		0					
Balance at close of the month		1,345,500,000					

2. Type of shares	Ordinary shares		Class of shares	Other class (specify in description)	Listed on SEHK (Note 1)	No	
Stock code	- Description		Domestic Shares				
Balance at close of preceding month 4,6		4,678,776,901					
Increase / decrease (-)			0				
Balance at close of the month		4,678,776,901					

Page 2 of 6 v 1.0.1

Ш	Details	of I	Movemei	nte in	harreel	Shares
	DELAIIS	UI I	MOVEIHEI	112 111	ıssucu	Silaies

- (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

Page 3 of 6 v 1.0.1

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

Page 4 of 6 v 1.0.1

## V. Confirmations

Not applicable	Not	app	licab	le
----------------	-----	-----	-------	----

Submitted by: XU Jihong

Title: Joint Company Secretary

(Director, Secretary or other Duly Authorised Officer)

## Notes

- 1. 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

Page 5 of 6 v 1.0.1

- . "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"

Page 6 of 6 v 1.0.1