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Unless otherwise defined herein, capitalized terms in this announcement shall have the same meanings as those defined in the prospectus dated October 29, 2021 (the "Prospectus") issued by Beijing Capital Jiaye Property Services Co., Limited (the "Company").

This announcement is for information purposes only and does not constitute an offer or an invitation to induce an offer by any person to acquire, purchase or subscribe for any Shares or other securities of the Company. This announcement is not a prospectus. Potential investors should read the Prospectus for detailed information about the Global Offering described below before deciding whether or not to invest in the H Shares thereby offered. Any investment decision in relation to the H Shares should be taken solely in reliance on the information provided in the Prospectus.

This announcement is not for release, publication, distribution, directly or indirectly, in or into the United States or any other jurisdiction where such distribution is prohibited by law. This announcement does not constitute or form a part of any offer to sell or solicitation to purchase or subscribe for securities in the United States or in any other jurisdictions. The securities mentioned herein have not been, and will not be, registered under the United States Securities Act of 1933, as amended from time to time (the "U.S. Securities Act") or any state securities laws of the United States. The securities may not be offered or sold in the United States except pursuant to an effective registration statement or in accordance with an available exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act. There will be no public offer of securities in the United States. The H Shares are being offered and sold outside the United States in offshore transactions in accordance with Regulation S under the U.S. Securities Act. In connection with the Global Offering, China International Capital Corporation Hong Kong Securities Limited, as stabilizing manager (the "Stabilizing Manager"), its affiliates or any person acting for it, on behalf of the Underwriters, may over-allocate or effect transactions with a view to stabilizing or supporting the market price of the H Shares at a level higher than that which might otherwise prevail for a limited period after the Listing Date. However, there is no obligation on the Stabilizing Manager, its affiliates or any person acting for it, to conduct any such stabilizing action, which, if commenced, will be done at the sole and absolute discretion of the Stabilizing Manager, its affiliates or any person acting for it, and may be discontinued at any time. Any such stabilizing activity is required to be brought to an end on the 30th day after the last day for the lodging of applications under the Hong Kong Public Offering. Such stabilization action, if commenced, may be effected in all jurisdictions where it is permissible to do so, in each case in compliance with all applicable laws, rules and regulatory requirements, including the Securities and Futures (Price Stabilizing) Rules (Cap. 571W of the Laws of Hong Kong), as amended, made under the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong).

Potential investors should be aware that stabilizing action cannot be taken to support the price of the H Shares for longer than the stabilization period which begins on the Listing Date, and is expected to expire on Friday, December 3, 2021, the 30th day after the last day for the lodging of applications under the Hong Kong Public Offering. After this date, no further stabilizing action may be taken, demand for the H Shares, and therefore the price of the H Shares, could fall.

Potential investors of the Offer Shares should note that the Sole Global Coordinator (for itself and on behalf of the Hong Kong Underwriters) shall be entitled to terminate obligations under the Hong Kong Underwriting Agreement with immediate effect upon the occurrence of any of the events set out in the paragraph headed "Underwriting — Underwriting Arrangements and Expenses — Hong Kong Public Offering — Grounds for Termination" in the Prospectus at any time prior to 8:00 a.m. (Hong Kong time) on the Listing Date (which is currently expected to be on Wednesday, November 10, 2021).



## Beijing Capital Jiaye Property Services Co., Limited

## 北京京城佳業物業股份有限公司

(A joint stock company incorporated in the People's Republic of China with limited liability)

## **GLOBAL OFFERING**

**Number of Offer Shares under** 

the Global Offering

Number of Hong Kong Offer Shares

**Number of International Offer Shares** 

: 36,667,200 H Shares (subject to adjustment

and the Over-allotment Option)

: 3,667,200 H Shares (subject to adjustment): 33,000,000 H Shares (subject to adjustment)

and the Over-allotment Option)

Final Offer Price : HK\$8.28 per H Share, plus brokerage of 1.0%,

SFC transaction levy of 0.0027 % and Stock Exchange trading fee of 0.005 %

(payable in full on application in

Hong Kong dollars and subject to refund)

Nominal value : RMB1.00 per H Share

Stock Code : 2210

Sole Sponsor



Sole Global Coordinator

**⚠** CICC 中金公司

Joint Bookrunners and Joint Lead Managers

⑥ CICC中金公司 ৷ 中泰國際 · 交銀國際 · 交易國際 · 交

#### ANNOUNCEMENT OF OFFER PRICE AND ALLOTMENT RESULTS

#### **SUMMARY**

#### Offer Price

The Offer Price has been determined at HK\$8.28 per Offer Share (exclusive of brokerage of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%).

## **Net Proceeds from the Global Offering**

Based on the Offer Price of HK\$8.28 per H Share, the net proceeds from the Global Offering to be received by the Company, after deduction of the underwriting fees and commissions and other estimated expenses payable by the Company in connection with the Global Offering, are estimated to be approximately HK\$246.91 million. The Company intends to use the net proceeds from the Global Offering in the manner as set out in the paragraph headed "Net Proceeds from the Global Offering" in this announcement.

If the Over-allotment Option is exercised in full, the Company will receive additional net proceeds of approximately HK\$45.54 million for 5,500,000 additional H Shares to be issued and allotted upon the exercise of the Over-allotment Option.

## **Applications and Indications of Interest Received**

## Hong Kong Public Offering

The Hong Kong Offer Shares initially offered under the Hong Kong Public Offering have been slightly over-subscribed. A total of 6,377 valid applications have been received pursuant to the Hong Kong Public Offering through the **White Form eIPO** service and giving **electronic application instructions** to HKSCC for a total of 10,545,600 Hong Kong Offer Shares, representing approximately 2.88 times of the total number of 3,667,200 H Shares initially available for subscription under the Hong Kong Public Offering.

The final number of Offer Shares under the Hong Kong Public Offering is 3,667,200 H Shares, representing approximately 10% of the total number of Offer Shares initially available under the Global Offering (before any exercise of the Over-allotment Option). The total number of successful applicants under the Hong Kong Public Offering is 2,322, among which 1,901 applicants have been allotted one board lot of H Shares.

## **International Offering**

The Offer Shares initially offered under the International Offering have been slightly over – subscribed, representing approximately 1.41 times of the total number of Offer Shares initially available under the International Offering. The final number of Offer Shares allocated to the placees under the International Offering is 33,000,000 H Shares, representing approximately 90% of the total number of Offer Shares initially available under the Global Offering (before any exercise of the Over-allotment Option). There has been an over-allocation of 5,500,000 Offer Shares and there are a total number of 110 placees under the International Offering, among which 60 placees have been allotted five or fewer board lots of the Offer Shares totalling 48,000 H Shares and 8 placees have been allotted one board lot of the Offer Shares totalling 3,200 H Shares. 60 placees have been allotted five or fewer board lots Offer Shares, representing approximately 54.55% of the 110 placees under the International Offering. These placees have been allotted 48,000 Offer Shares in total, representing approximately 0.15% of the Offer Shares initially available under the International Offering and 0.13% of the Offer Shares available under the Global Offering (both assuming the Over-allotment Option is not exercised).

8 placees have been allotted one board lot Offer Shares, representing approximately 7.27% of the 110 placees under the International Offering. These placees have been allotted 3,200 Offer Shares in total, representing approximately 0.0097% of the Offer Shares initially available under the International Offering and 0.0087% of the Offer Shares available under the Global Offering (both assuming the Over-allotment Option is not exercised).

The Directors confirm that, to the best of their knowledge, information and belief, the International Offering has been conducted in compliance with the Placing Guidelines for Equity Securities as set out in Appendix 6 to the Listing Rules. None of the Offer Shares were allocated to any core connected person, Directors or existing shareholders of the Company, or their respective close associates (as such term is defined in the Listing Rules) or, persons set out in paragraphs 5(1) and 5(2) of the Placing Guidelines, whether in their own names or through nominees. None of the Sole Global Coordinator, the Joint Bookrunners, the Joint Lead Managers, the Underwriters and their respective affiliated companies and connected clients (as set out in Appendix 6 to the Listing Rules) has taken up any Offer Shares for its own benefit under the Global Offering.

The Directors confirm that (i) none of the Offer Shares subscribed by public Shareholders in the Hong Kong Public Offering and placees in the International Offering has been directly or indirectly financed by the Company or any of its subsidiaries, their directors, supervisors, chief executive, Controlling Shareholders, substantial shareholders, existing Shareholders, or any of their respective close associates, and (ii) none of the Offer Shares subscribed by the placees and the public has been financed directly or indirectly by any of the Directors, supervisors, chief executive, Controlling Shareholder, substantial Shareholders (as defined in the Listing Rules), or existing Shareholders of the Company or any of the Company's subsidiaries or their respective close associates, and none of the placees and the public who has subscribed the Offer Shares is accustomed to taking instructions from the Company or any of its subsidiaries, their directors, supervisors, chief executive, Controlling Shareholders, substantial shareholders, existing Shareholders, or any of their respective close associates in relation to the acquisition, disposal, voting or other disposition of the H Shares registered in their name or otherwise held by them.

#### **Cornerstone Investors**

Based on the Offer Price of HK\$8.28 per Offer Share (exclusive of brokerage of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%), pursuant to the relevant cornerstone investment agreements, Keltic Investment (HK) Limited and Glodon (Hongkong) Software Limited, the Company's Cornerstone Investors have subscribed for a total of 13,197,600 H Shares, representing in aggregate (a) approximately 9.00% of the issued share capital of the Company immediately upon completion of the Global Offering and (b) approximately 35.99% of the number of Offer Shares under the Global Offering assuming that the Over-allotment Option is not exercised. Please refer to the section headed "Cornerstone Investors" in the Prospectus for further details of the Cornerstone Investors.

To the best knowledge of the Company, each of the Cornerstone Investors is independent from the Company, Directors, chief executive, Controlling Shareholders, substantial Shareholders, and connected persons of the Company and their respective associates, and is not an existing Shareholder. Immediately following completion of the Global Offering, the Cornerstone Investors will not have any board representation in the Company, and none of the Cornerstone Investors will become a substantial Shareholder.

The Cornerstone Investors will acquire the Offer Shares as part of the International Offering and none of such Cornerstone Investors will subscribe for any Offer Shares under the Global Offering (other than and pursuant to their respective cornerstone investment agreement). The Offer Shares to be subscribed for by the Cornerstone Investors will rank pari passu in all respects with the other fully paid Shares in issue upon completion of the Global Offering and will be counted towards the public float of the Company under Rules 8.08 and 8.24 of the Listing Rules.

To the best knowledge of the Company, (i) there is no side agreement or arrangement between the Group and each of the Cornerstone Investors for the purpose of the Cornerstone Placing; (ii) none of the Cornerstone Investors is accustomed to take instructions from the Company, the Directors, chief executive of the Company, Controlling Shareholders, substantial Shareholders or existing Shareholders or any of its subsidiaries or their respective close associates; and (iii) none of the subscription of the Offer Shares by the Cornerstone Investors is financed by the Company, the Directors, chief executive of the Company, Controlling Shareholders, substantial Shareholders, or existing Shareholders or any of its subsidiaries or their respective close associates.

## **Over-allotment Option**

In connection with the Global Offering, we have granted the Over-allotment Option to the International Underwriters, exercisable by the Sole Global Coordinator (for itself and on behalf of the International Underwriters), at any time from the effective date of the International Underwriting Agreement to Friday, December 3, 2021, being the 30th day after the last day for lodging applications under the Hong Kong Public Offering, to require us to allot and issue up to 5,500,000 additional H Shares, representing approximately 15.00% of the total number of Offer Shares initially available under the Global Offering, at the Offer Price to cover the over-allocations in the International Offering, if any. There has been an over – allocation of 5,500,000 Offer Shares in the International Offering. Such over-allocation may be covered by exercising the Over-allotment Option in full or in part or by making purchases in the secondary market or a combination of these means. In the event the Over-allotment Option is exercised, an announcement will be made on the Stock Exchange's website at <a href="http://www.bcjps.com">www.hkexnews.hk</a> and the Company's website at <a href="http://www.bcjps.com">http://www.bcjps.com</a>. As of the date of this announcement, the Overallotment Option has not been exercised.

## **Lock-up Obligations**

The Company, each of our Controlling Shareholders and each of the Cornerstone Investors are subject to certain lock-up obligations as set out in the paragraph headed "Lock-up Obligations" in this announcement.

## **Results of Allocations**

The results of allocations of the Hong Kong and the Hong Kong identity card/passport/Hong Kong business registration/certificate of incorporation numbers of successful applicants under the Hong Kong Public Offering will be available at the times and date and in the manner specified below:

- in the announcement to be posted on the Company's website at <a href="www.bcjps.com">www.bcjps.com</a> and the Stock Exchange's website at <a href="www.hkexnews.hk">www.hkexnews.hk</a> by no later than 8:00 a.m. on Tuesday, November 9, 2021. Please note that the list of identification document numbers in this announcement may not be a complete list of successful applicants since only successful applicants whose identification document numbers are provided to HKSCC by CCASS Participants are disclosed. Applicants with beneficial names only but not identification document numbers are not disclosed due to personal privacy issue as elaborated below. Applicants who applied for the Offer Shares through their brokers can consult their brokers to enquire about their application result;
- from the designated results of allocations website at <a href="www.iporesults.com.hk">www.iporesults.com.hk</a> (alternatively: English <a href="https://www.eipo.com.hk/en/Allotment">https://www.eipo.com.hk/en/Allotment</a>; Chinese <a href="https://www.eipo.com.hk/zh-hk/Allotment">https://www.eipo.com.hk/zh-hk/Allotment</a>) with a "search by ID" function on a 24-hour basis from 8:00 a.m. on Tuesday, November 9, 2021 to 12:00 midnight on Monday, November 15, 2021;
- from the results allocation telephone enquiry line by calling +852 2862 8555 between 9:00 a.m. and 6:00 p.m. from Tuesday, November 9, 2021 to Friday, November 12, 2021.

This announcement contains a list of identification document numbers. Identification document numbers shown in the section headed "Results of Applications Made by White Form eIPO" refer to Hong Kong identity card numbers/passport numbers/Hong Kong business registration numbers/certificate of incorporation numbers/beneficial owner identification codes (if such applications are made by nominees as agent for the benefit of another person) whereas those displayed in the section headed "Results of Applications Made by Giving Electronic Application Instructions to HKSCC via CCASS" are provided by CCASS Participants via CCASS. Therefore, the identification document numbers shown in the two sections are different in nature.

Since applications are subject to personal information collection statements, beneficial owner identification codes displayed in the sections headed "Results of Applications Made by White Form eIPO" and "Results of Applications Made by Giving Electronic Application Instructions to HKSCC via CCASS" are redacted and not all details of applications are disclosed in this announcement.

## Despatch/Collection of H Share Certificates/e-Refund Payment Instructions/Refund Checks

Applicants who applied for 1,000,000 Hong Kong Offer Shares or more through the **White Form eIPO** service and who have been wholly successfully or partially successfully allocated Hong Kong Offer Shares and are eligible to collect H Share certificates in person may collect H Share certificates from the H Share Registrar, Computershare Hong Kong Investor Services Limited at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong from 9:00 a.m. to 1:00 p.m. on Tuesday, November 9, 2021, or such other date as notified by the Company on the websites of the Stock Exchange at <a href="www.hkexnews.hk">www.hkexnews.hk</a> and our website at <a href="www.bcjps.com">www.bcjps.com</a> as the date of despatch/collection of H Share certificates/e-Refund payment instructions/refund cheques.

H Share certificates for the Hong Kong Offer Shares allotted to applicants who applied for less than 1,000,000 Hong Kong Offer Shares through the **White Form eIPO** service are expected to be despatched to those entitled to the address specified in the relevant application instructions through the **White Form eIPO** service by ordinary post at their own risk on or before Tuesday, November 9, 2021.

H Share certificates for the Hong Kong Offer Shares allocated to applicants who applied through the **White Form eIPO** service which are either not eligible for personal collection or which are eligible but are not collected in person by 1:00 p.m. on Tuesday, November 9, 2021, are expected to be despatched by ordinary post to those entitled to them at their own risk on Tuesday, November 9 2021.

Wholly or partially successful applicants who applied by giving **electronic application instructions** to HKSCC via CCASS will have their H Share certificates issued in the name of HKSCC Nominees Limited and deposited into CCASS for credit to their CCASS Investor Participant stock accounts or the stock accounts of their designated CCASS Participants who gave **electronic application instructions** on their behalf on Tuesday, November 9, 2021.

Applicants who applied through a designated CCASS Participant (other than a CCASS Investor Participant) should check the number of Hong Kong Offer Shares allocated to them with that CCASS Participant.

Applicants who applied through the **White Form eIPO** service and paid the application monies from a single bank account will have refund monies (if any) despatched to their application payment accounts in the form of e-Refund payment instructions on Tuesday, November 9, 2021. Applicants who applied through the **White Form eIPO** service and paid the application monies from multiple bank accounts will have refund monies (if any) despatched to the addresses specified on their **White Form eIPO** applications in the form of refund check(s) in favour of the applicant (or, in the case of joint applications, the first-named applicant) by ordinary post at their own risk on Tuesday, November 9, 2021.

Refund monies for applicants who have applied by giving **electronic application instructions** to HKSCC via CCASS are expected to be credited to the relevant applicants' designated bank accounts or the designated bank accounts of their brokers or custodians on Tuesday, November 9, 2021.

H Share certificates will only become valid certificates of title at 8:00 a.m. on the Listing Date which is expected to be Wednesday, November 10, 2021, provided that the Global Offering has become unconditional in all respects at or before that time and the right of termination described in the section headed "Underwriting – Underwriting Arrangements and Expenses – The Hong Kong Public Offering – Grounds for Termination" in the Prospectus has not been exercised.

The Company will not issue any temporary documents of title in respect of the Offer Shares and will not issue any receipt for application monies received.

## **Public Float**

The Directors confirm that (i) no place will, individually, be placed more than 10% of the total number of issued shares of the Company immediately after the Global Offering; (ii) there will not be any new substantial Shareholder immediately after the Global Offering; (iii) the number of Shares in public hands will satisfy the minimum percentage as approved by the Stock Exchange; (iv) the three largest public Shareholders do not hold more than 50% of the H Shares in public hands at the time of Listing in compliance with Rules 8.08(3) and 8.24 of the Listing Rules, and (v) there will be at least 300 Shareholders at the time of the Listing in compliance with Rule 8.08(2) of the Listing Rules.

## **Commencement of Dealings**

Assuming that the Hong Kong Public Offering becomes unconditional in all respects at or before 8:00 a.m. on Wednesday, November 10, 2021 (Hong Kong time), dealings in the H Shares on the Main Board of the Stock Exchange are expected to commence at 9:00 a.m. on Wednesday, November 10, 2021 (Hong Kong time). H Shares will be traded in board lots of 400 H Shares each. The stock code of the H Shares is 2210.

In view of the high concentration of shareholding in a small number of Shareholders, Shareholders and prospective investors should be aware that the price of the Shares could move substantially even with a small number of Shares traded, and should exercise extreme caution when dealing in Shares.

#### **OFFER PRICE**

The Offer Price has been determined at HK\$8.28 per Offer Share (exclusive of brokerage of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%).

## NET PROCEEDS FROM THE GLOBAL OFFERING

Based on the Offer Price of HK\$8.28 per H Share, the net proceeds from the Global Offering to be received by the Company, after deduction of underwriting fees and commissions and estimated expenses payable by the Company in connection with the Global Offering, are estimated to be approximately HK\$246.91 million.

The Company intends to apply the net proceeds as follows:

- Approximately 60%, or HK\$148.15 million allocated to pursue selective strategic investment and acquisition opportunities with property management companies and property management related service providers;
- Approximately 25%, or HK\$61.73 million allocated to finance the development of our value-added services:
- Approximately 10%, or HK\$24.69 million allocated to develop and upgrade our information technology infrastructure and intelligent equipment;
- Approximately 5%, or HK\$12.35 million allocated to replenish our working capital and for general corporate purposes.

If the Over-allotment Option is exercised in full, the Company will receive additional net proceeds of approximately HK\$45.54 million for 5,500,000 additional Offer Shares to be issued and allotted upon the exercise of the Over-allotment Option. In the event that the Over-allotment Option is exercised in full, the Company intends to adjust its allocation of the net proceeds for the above purposes on a pro rata basis. For further information, please refer to the section headed "Future Plans and Use of Proceeds" in the Prospectus.

# APPLICATIONS AND INDICATIONS OF INTEREST RECEIVED IN THE HONG KONG PUBLIC OFFERING

The Hong Kong Offer Shares initially available under the Hong Kong Public Offering have been slightly over-subscribed. At the close of the application lists at 12:00 noon on Wednesday, November 3, 2021, a total of 6,377 valid applications have been received pursuant to the Hong Kong Public Offering through the **White Form eIPO** service and giving **electronic application instructions** to HKSCC for a total of 10,545,600 Hong Kong Offer Shares, representing approximately 2.88 times of the total number of 3,667,200 Hong Kong Offer Shares initially available for subscription under the Hong Kong Public Offering, among which:

6,373 valid applications in respect of a total of 7,745,600 Hong Kong Offer Shares were for the Hong Kong Public Offering with an aggregate subscription amount based on the maximum Offer Price of HK\$9.96 per Offer Share (excluding brokerage of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of HK\$5 million or less, representing approximately 4.22 times of the 1,833,600 Hong Kong Offer Shares initially comprised in Pool A; and

4 valid applications in respect of a total of 2,800,000 Hong Kong Offer Shares were for the Hong Kong Public Offering with an aggregate subscription amount based on the maximum Offer Price of HK\$9.96 per Offer Share (excluding brokerage of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of more than HK\$5 million, representing approximately 1.53 times of the 1,833,600 Hong Kong Offer Shares initially comprised in Pool B.

0 application was rejected due to invalid application. 10 multiple or suspected multiple applications were identified and rejected. 0 application was rejected due to dishonored payments. No application for more than 1,833,600 Hong Kong Offer Shares (being 50% of the Hong Kong Offer Shares initially available under the Hong Kong Public Offering) was identified.

As the over-subscription in the Hong Kong Public Offering is less than 15 times, no reallocation of Offer Shares has been effected from the International Offering to the Hong Kong Public Offering. The final number of Offer Shares under the Hong Kong Public Offering is 3,667,200 Offer Shares, representing approximately 10% of the total number of Offer Shares initially available under the Global Offering (before any exercise of the Over-allotment Option), and being allocated to 2,322 successful applicants under the Hong Kong Public Offering, among which 1,901 applicants have been allotted one board lot of Offer Shares totalling 760,400 H Shares.

The Hong Kong Public Offer Shares offered in the Hong Kong Public Offering were conditionally allocated on the basis set out in the paragraph headed "Basis of Allocation under the Hong Kong Public Offering" below.

## INTERNATIONAL OFFERING

The Offer Shares initially offered under the International Offering have been slightly over – subscribed, representing approximately 1.41 times of the total number of Offer Shares initially available under the International Offering. The final number of Offer Shares allocated to the placees under the International Offering is 33,000,000 H Shares, representing approximately 90% of the total number of Offer Shares initially available under the Global Offering (before any exercise of the Over-allotment Option). There has been an over-allocation of 5,500,000 Offer Shares and there are a total number of 110 placees under the International Offering, among which 60 placees have been allotted five or fewer board lots of the Offer Shares totalling 48,000 H Shares and 8 placees have been allotted one board lot of the Offer Shares totalling 3,200 H Shares. 60 placees have been allotted five or fewer board lots Offer Shares, representing approximately 54.55% of the 110 placees under the International Offering. These placees have been allotted 48,000 Offer Shares in total, representing approximately 0.15% of the Offer Shares initially available under the International Offering and 0.13% of the Offer Shares available under the Global Offering (both assuming the Over-allotment Option is not exercised).

8 places have been allotted one board lot Offer Shares, representing approximately 7.27% of the 110 places under the International Offering. These places have been allotted 3,200 Offer Shares in total, representing approximately 0.0097% of the Offer Shares initially available under the International Offering and 0.0087% of the Offer Shares available under the Global Offering (both assuming the Over-allotment Option is not exercised).

The Directors confirm that, to the best of their knowledge, information and belief, the International Offering has been conducted in compliance with the Placing Guidelines for Equity Securities as set out in Appendix 6 to the Listing Rules. None of the Offer Shares were allocated to any core connected person, Directors or existing shareholders of the Company, or their respective close associates (as such term is defined in the Listing Rules) or, persons set out in paragraphs 5(1) and 5(2) of the Placing Guidelines, whether in their own names or through nominees.

None of the Sole Global Coordinator, the Joint Bookrunners, the Joint Lead Managers, the Underwriters and their respective affiliated companies and connected clients (as set out in Appendix 6 to the Listing Rules) has taken up any Offer Shares for its own benefit under the Global Offering.

The Directors confirm that (i) none of the Offer Shares subscribed by public Shareholders in the Hong Kong Public Offering and placees in the International Offering has been directly or indirectly financed by the Company or any of its subsidiaries, their directors, supervisors, chief executive, Controlling Shareholders, substantial shareholders, existing Shareholders, or any of their respective close associates, and (ii) none of the Offer Shares subscribed by the placees and the public has been financed directly or indirectly by any of the Directors, supervisors, chief executive, Controlling Shareholder, substantial Shareholders (as defined in the Listing Rules), or existing Shareholders of the Company or any of the Company's subsidiaries or their respective close associates, and none of the placees and the public who has subscribed the Offer Shares is accustomed to taking instructions from the Company or any of its subsidiaries, their directors, supervisors, chief executive, Controlling Shareholders, substantial shareholders, existing Shareholders, or any of their respective close associates in relation to the acquisition, disposal, voting or other disposition of the H Shares registered in their name or otherwise held by them.

The Directors confirm that (i) no place will, individually, be placed more than 10% of the total number of issued shares of the Company immediately after the Global Offering; (ii) there will not be any new substantial Shareholder immediately after the Global Offering; (iii) the number of Shares in public hands will satisfy the minimum percentage as approved by the Stock Exchange; (iv) the three largest public Shareholders do not hold more than 50% of the H Shares in public hands at the time of Listing in compliance with Rules 8.08(3) and 8.24 of the Listing Rules, and (v) there will be at least 300 Shareholders at the time of the Listing in compliance with Rule 8.08(2) of the Listing Rules.

#### **Cornerstone Investors**

Based on the Offer Price of HK\$8.28 per Offer Share (exclusive of brokerage of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) and pursuant to the relevant Cornerstone Investment Agreements as disclosed in the section headed "Cornerstone Investors – Cornerstone Investors" in the Prospectus, the number of Offer Shares subscribed for by the Cornerstone Investors is determined as set out below:

		Assuming the Over-allotment Option is not exercised		Assuming the Over-allotment Option is exercised in full	
	Number of Offer Shares to be subscribed for <sup>(1)</sup>	Percentage of the total Shares in issue immediately upon completion of the Global Offering	Percentage of the total number of Offer Shares	Percentage of the total Shares in issue immediately upon completion of the Global Offering	Percentage of the total number of Offer Shares
Keltic Investment (HK) Limited	8,065,200	5.50%	22.00%	5.30%	19.13%
Glodon (Hongkong) Software Limited	5,132,400	3.50%	14.00%	3.37%	12.17%

#### Notes:

(1) Subject to rounding down to the nearest whole board lot of 400 Offer Shares.

To the best knowledge of the Company, (i) there is no side agreement or arrangement between the Group and each of the Cornerstone Investors for the purpose of the Cornerstone Placing; (ii) none of the Cornerstone Investors is accustomed to take instructions from the Company, the Directors, chief executive of the Company, Controlling Shareholders, substantial Shareholders or existing Shareholders or any of its subsidiaries or their respective close associates; and (iii) none of the subscription of the Offer Shares by the Cornerstone Investors is financed by the Company, the Directors, chief executive of the Company, Controlling Shareholders, substantial Shareholders, or existing Shareholders or any of its subsidiaries or their respective close associates.

The Cornerstone Investors will acquire the Offer Shares as part of the International Offering and none of such Cornerstone Investors will subscribe for any Offer Shares under the Global Offering (other than and pursuant to their respective cornerstone investment agreement). The Offer Shares to be subscribed for by the Cornerstone Investors will rank pari passu in all respects with the other fully paid Shares in issue upon completion of the Global Offering and will be counted towards the public float of the Company under Rules 8.08 and 8.24 of the Listing Rules.

Each of the Cornerstone Investors expects to fund its subscription under the Cornerstone Placing by its own internal resources. No special rights have been granted to the Cornerstone Investors pursuant to the cornerstone investment agreements. None of the Cornerstone Investors or any of their affiliates, directors, officers, employees, agents or representatives, has accepted or entered into any agreement or arrangement to accept any direct or indirect benefits by side letter or otherwise, from the Company, any member of the Group, or any of their respective affiliates, directors, officers, employees, agents or representatives in the Global Offering or otherwise has engaged in any conduct or activity inconsistent with, or in contravention of, Guidance Letter HKEX-GL51-13 issued by the Hong Kong Stock Exchange.

Each Cornerstone Investor has agreed that it will not, whether directly or indirectly, at any time during the period of six (6) months from the Listing Date, (i) dispose of, in any way, any of the H Shares subscribed for by it under the relevant cornerstone investment agreement (the "Relevant Shares") or any interest in any company or entity holding any Relevant Shares; (ii) allow itself to undergo a change of control (as defined in the Takeovers Code) at the level of its ultimate beneficial owner; (iii) agree to or enter into a purchase or publicly announce any plans for the aforementioned transactions; or (iv) enter into any transactions directly or indirectly with the same economic effect as any aforesaid transaction. Each Cornerstone Investor may transfer the Relevant Shares in certain limited circumstances as set out in the relevant cornerstone investment agreement, such as a transfer to a wholly-owned subsidiary of such Cornerstone Investor, provided that prior to such transfer, such wholly-owned subsidiary undertakes to be bound by such Cornerstone Investor's obligations under the relevant cornerstone investment agreement and be subject to the restrictions on disposal of the Relevant Shares imposed on such Cornerstone Investor.

Please refer to the section headed "Cornerstone Investors" in the Prospectus for further details relating to the Cornerstone Investors.

## **Over-allotment Option**

In connection with the Global Offering, the Company has granted the Over-allotment Option to the International Underwriters, exercisable by the Sole Global Coordinator (for itself and on behalf of the International Underwriters), at any time from the effective date of the International Underwriting Agreement to Friday, December 3, 2021, being the 30th day after the last day for lodging applications under the Hong Kong Public Offering, to require the Company to allot and issue up to an aggregate of 5,500,000 additional H Shares, representing approximately 15% of the total number of Offer Shares initially available under the Global Offering, at the Offer Price to cover the over-allocations in the International Offering, if any. There has been an over-allocation of 5,500,000 Offer Shares in the International Offering. Such over-allocation may be covered by exercising the Over-allotment Option in full or in part or by making purchases in the secondary market or a combination of these means. In the event the Over-allotment Option is exercised, an announcement will be made on the Stock Exchange's website at <a href="http://www.hcips.com">www.hkexnews.hk</a> and the Company's website at <a href="http://www.bcips.com">http://www.bcips.com</a>. As of the date of this announcement, the Over-allotment Option has not been exercised.

## **LOCK-UP OBLIGATIONS**

Pursuant to the respective agreements and/or rules, each of the Company, and the following Shareholders are subject to lock-up obligations (the "Lock-up Obligations") in respect of the Shares. The major terms of the Lock-up Obligations are as follows:

Name	Number of Shares held in the Company subject to the Lock-up Obligations upon the Listing	Percentage of shareholding in the Company subject to the Lock-up Obligations after Listing <sup>(1)</sup>	Last day subject to the Lock-up Obligations
Company	N/A	N/A	May 9, 2022 <sup>(2)</sup>
Controlling Shareholders			
BUCG	38,779,865 Domestic Shares	26.44%	
BUCC	20,881,485 Domestic Shares	14.24%	
BUCID	49,092,189 Domestic Shares	33.47%	
<ul> <li>First Six-Month Period from the Listing Date</li> </ul>			May 9, 2022 <sup>(3)</sup>
<ul> <li>Second Six-Month Period from the Listing Date</li> </ul>			November 9, 2022 <sup>(3)</sup>
<b>Cornerstone Investors</b>			
Keltic Investment (HK) Limited	8,065,200 H Shares	5.30%	May 9, 2022 <sup>(4)</sup>
Glodon (Hongkong) Software Limited	5,132,400 H Shares	3.37%	May 9, 2022 <sup>(4)</sup>

#### Notes:

- (1) Assuming the Over-allotment Option is not exercised.
- (2) The Company may issue Shares without any lock-up obligations after the indicated date except otherwise permitted by the Listing Rules.
- (3) The Controlling Shareholders (a) dispose of any of the relevant securities in the First Six-month Period; and (b) dispose of any of the relevant securities in the Second Six-month Period if immediately following such disposal the Controlling Shareholders would cease to be a controlling shareholder (as defined in the Listing Rules) of the Company.
- (4) The Cornerstone Investors may dispose of or transfer the Relevant Shares without any lock-up obligation after the indicated date, save for certain limited circumstances as provided under the cornerstone investment agreements.

## BASIS OF ALLOCATION UNDER THE HONG KONG PUBLIC OFFERING

Subject to the satisfaction of the conditions set out in the paragraph headed "Structure of the Global Offering – Conditions of the Hong Kong Public Offering" in the Prospectus, 6,377 valid applications made by the public through giving electronic applications instructions to HKSCC via CCASS and through the **White Form eIPO** service will be conditionally allocated on the basis set out below:

Number of shares applied for	Number of valid applications	Basis of allocation/ballot	Approximate percentage allotted of the total number of shares applied for
		Pool A	
400	4,894	1,227 out of 4,894 to receive 400 Shares	25.07%
800	687	343 out of 687 to receive 400 Shares	24.96%
1,200	170	127 out of 170 to receive 400 Shares	24.90%
1,600	68	67 out of 68 to receive 400 Shares	24.63%
2,000	143	400 Shares plus 32 out of 143 to receive additional 400 Shares	24.48%
2,400	30	400 Shares plus 14 out of 30 to receive additional 400 Shares	24.44%
2,800	30	400 Shares plus 21 out of 30 to receive additional 400 Shares	24.29%
3,200	17	400 Shares plus 16 out of 17 to receive additional 400 Shares	24.26%
3,600	12	800 Shares plus 2 out of 12 to receive additional 400 Shares	24.07%
4,000	131	800 Shares plus 53 out of 131 to receive additional 400 Shares	24.05%
6,000	46	1,200 Shares plus 27 out of 46 to receive additional 400 Shares	23.91%
8,000	21	1,600 Shares plus 16 out of 21 to receive additional 400 Shares	23.81%
10,000	29	2,000 Shares plus 27 out of 29 to receive additional 400 Shares	23.72%
12,000	10	2,800 Shares plus 1 out of 10 to receive additional 400 Shares	23.67%
14,000	4	3,200 Shares plus 1 out of 4 to receive additional 400 Shares	23.57%
16,000	6	3,600 Shares plus 2 out of 6 to receive additional 400 Shares	23.33%
18,000	32	4,000 Shares plus 11 out of 32 to receive additional 400 Shares	22.99%
20,000	18	4,400 Shares plus 8 out of 18 to receive additional 400 Shares	22.89%
30,000	6	6,800 Shares	22.67%
40,000	3	8,800 Shares plus 1 out of 3 to receive additional 400 Shares	22.33%
50,000	5	10,800 Shares plus 4 out of 5 to receive additional 400 Shares	22.24%
60,000	2	13,200 Shares	22.00%
70,000	1	15,200 Shares	21.71%
80,000	1	17,200 Shares	21.50%
100,000	2	21,200 Shares plus 1 out of 2 to receive additional 400 Shares	21.40%
150,000	2	32,000 Shares	21.33%
200,000	3	42,400 Shares plus 2 out of 3 to receive additional 400 Shares	21.33%

6,373 Total number of Pool A successful applicants: 2,318

Number of shares applied for	Number of valid applications	Basis of allocation/ballot	Approximate percentage allotted of the total number of shares applied for
		Pool B	
600,000	3	392,800 Shares plus 1 out of 3 to receive additional 400 Shares	65.49%
1,000,000	1	654,800 Shares	65.48%
	4	Total number of Pool B successful applicants: 4	

The final number of Offer Shares under the Hong Kong Public Offering is 3,667,200 Offer Shares, representing approximately 10% of the total number of Offer Shares initially available under the Global Offering (before any exercise of the Over-allotment Option).

### RESULTS OF ALLOCATIONS

The results of allocations and the Hong Kong identity card/passport/Hong Kong business registration/certificate of incorporation numbers of successful applicants under the Hong Kong Public Offering will be available at the times and date and in the manner specified below:

- in the announcement to be posted on the Company's website at <a href="http://www.bcjps.com">http://www.bcjps.com</a> and the Stock Exchange's website at <a href="www.hkexnews.hk">www.hkexnews.hk</a> by no later than 8:00 a.m. on Tuesday, November 9, 2021. Please note that the list of identification document numbers in this announcement may not be a complete list of successful applicants since only successful applicants whose identification document numbers are provided to HKSCC by CCASS Participants are disclosed. Applicants with beneficial names only but not identification document numbers are not disclosed due to personal privacy issue as elaborated below. Applicants who applied for the Offer Shares through their brokers can consult their brokers to enquire about their application result;
- from the designated results of allocations website at <a href="www.iporesults.com.hk">www.iporesults.com.hk</a> (alternatively: English <a href="https://www.eipo.com.hk/en/Allotment">https://www.eipo.com.hk/en/Allotment</a>; Chinese <a href="https://www.eipo.com.hk/zh-hk/Allotment">https://www.eipo.com.hk/zh-hk/Allotment</a>) with a "search by ID" function on a 24-hour basis from 8:00 a.m. on Tuesday, November 9, 2021 to 12:00 midnight on Monday, November 15, 2021;
- from the results allocation telephone enquiry line by calling +852 2862 8555 between 9:00 a.m. and 6:00 p.m. from Tuesday, November 9, 2021 to Friday, November 12, 2021.

This announcement contains a list of identification document numbers. Identification document numbers shown in the section headed "Results of Applications Made by White Form eIPO" refer to Hong Kong identity card numbers/passport numbers/Hong Kong business registration numbers/certificate of incorporation numbers/beneficial owner identification codes (if such applications are made by nominees as agent for the benefit of another person) whereas those displayed in the section headed "Results of Applications Made by Giving Electronic Application Instructions to HKSCC via CCASS" are provided by CCASS Participants via CCASS. Therefore, the identification document numbers shown in the two sections are different in nature.

Since applications are subject to personal information collection statements, beneficial owner identification codes displayed in the sections headed "Results of Applications Made by White Form eIPO" and "Results of Applications Made by Giving Electronic Application Instructions to HKSCC via CCASS" are redacted and not all details of applications are disclosed in this announcement.

## SHAREHOLDING CONCENTRATION ANALYSIS

A summary of allotment results under the International Offering is set out below:

• Top 1, 5, 10, 20 and 25 of the placees in the International Offering:

Placee	Subscription	Number of Shares held upon Listing	Subscription as % of International Offering (assuming no exercise of the Over- allotment Option)	Subscription as % of International Offering (assuming the Over- allotment Option is exercised in full)	Subscription as % of total Offer Shares (assuming no exercise of the Over- allotment Option)	Subscription as % of Offer Shares (assuming the Over- allotment Option is exercised in full)	% of total issued share capital upon Listing (assuming no exercise of the Overallotment Option)	% of total issued share capital upon Listing (assuming the Overallotment Option is exercised in full)
Top 1	8,065,200	8,065,200	24.44%	20.95%	22.00%	19.13%	5.50%	5.30%
Top 5	25,638,800	25,638,800	77.69%	66.59%	69.92%	60.80%	17.48%	16.85%
Top 10	38,356,000	38,356,000	116.23%	99.63%	104.61%	90.96%	26.15%	25.21%
Top 20	38,380,000	38,380,000	116.30%	99.69%	104.67%	91.02%	26.17%	25.22%

## Top 1, 5, 10, 20 and 25 of the holders of the H Shares upon Listing:

H Shareholder	Subscription	Number of Shares held upon Listing	Subscription as % of International Offering (assuming no exercise of the Over- allotment Option)	Subscription as % of International Offering (assuming the Over- allotment Option is exercised in full)	Subscription as % of total Offer Shares (assuming no exercise of the Over- allotment Option)	Subscription as % of Offer Shares (assuming the Over- allotment Option is exercised in full)	% of total issued share capital upon Listing (assuming no exercise of the Overallotment Option)	% of total issued share capital upon Listing (assuming the Overallotment Option is exercised in full)
Top 1	8,065,200	8,065,200	24.44%	20.95%	22.00%	19.13%	5.50%	5.30%
Top 5	25,638,800	25,638,800	77.69%	66.59%	69.92%	60.80%	17.48%	16.85%
Top 10	38,710,800	38,710,800	117.31%	100.55%	105.57%	91.80%	26.39%	25.44%
Top 20	40,403,200	40,403,200	122.43%	104.94%	110.19%	95.82%	27.55%	26.55%
Top 25	40,483,200	40,483,200	122.68%	105.15%	110.41%	96.01%	27.60%	26.60%

## • Top 1, 5, 10, 20 and 25 Shareholders upon Listing:

Shareholder	Subscription	Number of Shares held upon Listing	Subscription as % of International Offering (assuming no exercise of the Over- allotment Option)	Subscription as % of International Offering (assuming the Over- allotment Option is exercised in full)	Subscription as % of total Offer Shares (assuming no exercise of the Over- allotment Option)	Subscription as % of Offer Shares (assuming the Over- allotment Option is exercised in full)	% of total issued share capital upon Listing (assuming no exercise of the Overallotment Option)	% of total issued share capital upon Listing (assuming the Overallotment Option is exercised in full)
Top 1	-	108,753,539	0.00%	0.00%	0.00%	0.00%	74.15%	71.47%
Top 5	21,919,600	130,673,139	66.42%	56.93%	59.78%	51.98%	89.09%	85.87%
Top 10	38,056,000	146,809,539	115.32%	98.85%	103.79%	90.25%	100.10%	96.48%
Top 20	40,349,600	150,349,600	122.27%	104.80%	110.04%	95.69%	102.51%	98.81%
Top 25	40,456,800	150,456,800	122.60%	105.08%	110.34%	95.94%	102.58%	98.88%

In view of the high concentration of shareholding in a small number of Shareholders, Shareholders and prospective investors should be aware that the price of the Shares could move substantially even with a small number of Shares traded, and should exercise extreme caution when dealing in Shares.

Note: Beneficiary Owner Identification  $\mbox{Code}(\mbox{\bf s})$  are codes provided by brokers via CCASS.

Since applications are subject to personal information collection statements, beneficial owner identification codes displayed in the sections headed "Results of Applications Made by White Form eIPO" and "Results of Applications Made by Giving Electronic Application Instructions to HKSCC via CCASS" are redacted and not all details of applications are disclosed in this announcement.

The list of identification document number(s) in this announcement is not a complete list of successful applicants since only successful applicants whose identification document numbers are provided by CCASS are disclosed. Applicants with beneficial names only but not identification document numbers are not disclosed due to personal privacy issue as elaborated above. Applicants with oapplied for the Offer Shares through their brokers can consult their brokers to enquire about their application result.

Identification document numbers shown in the sections headed "Results of Applications Made by White Form eIPO" refer to Hong Kong identity card numbers whereas those displayed in the section headed "Results of Applications Made by Giving Electronic Application Instructions to HKSCC via CCASS" are provided by brokers via CCASS. Therefore, some of the identification document numbers shown in these sections are different in nature.

#### 附註:實益擁有人識別碼乃由經紀透過中央結算系統提出申請所提供的識別碼。

由於申請須遵守個人資料收集聲明,「以白表eIPO提出申請的配發結果」及「透過中央結算系統向香港結算發出電子認購指示提出申請的配發結果」等節所示的實益 擁有人識別碼乃予以編纂,且並未於本公告中披露所有申請詳情。

由於僅披露由中央結算系統提供其身份證明文件號碼的獲接納申請人,放本公告中的身份證明文件號碼清單並非獲接納申請人的完整清單。僅擁有實益姓名但無身份 證明文件號碼的申請人因下文所述的個人私隱而不予披露。透過彼等經紀申請認購 發售股份的申請人可諮詢經紀查詢彼等的申請結果。

「以白表eIPO提出申請的配發結果」等節所示的身份證明文件號碼指香港身份證號 碼,而「透過中央結算系統向香港結算發出電子認購指示提出申請的配發結果」一 節所示的該等號码力與經記透過中央結算系統提供。因此,該等節所示的個別身份 證明文件號碼在本質上有所不同。 Results of Applications Made by White Form eIPO

The followings are the Identification document number(s) (Note) (where supplied) of wholly or partially successful applicants using White Form eIPO and the number of Hong Kong Offer Shares conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown

#### 以白表eIPO提出申請的配發結果

以下為使用白表eIPO提出申請而全部或部份獲接納的申請人的身份證明文件號碼 (附註)(如有提供)及彼等獲有條件配發的香港發售股份數目。如申請人未有提供 身份證明文件號碼(附註),其結果將不會顯示。

Identification	HKPO Shares	Identification	HKPO Shares
Document	Allocated	Document	Allocated
Number(s)(Note) 證件號碼(附註)	獲配發股份	Number(s)(Note) 證件號碼(附註)	獲配發股份
C5963484	1600	K3246035	800
G2159464	400	Y7869035	400

Note: Beneficiary Owner Identification  $\mbox{Code}(\mbox{\bf s})$  are codes provided by brokers via CCASS.

Since applications are subject to personal information collection statements, beneficial owner identification codes displayed in the sections headed "Results of Applications Made by White Form eIPO" and "Results of Applications Made by Giving Electronic Application Instructions to HKSCC via CCASS" are redacted and not all details of applications are disclosed in this announcement.

The list of identification document number(s) in this announcement is not a complete list of successful applicants since only successful applicants whose identification document numbers are provided by CCASS are disclosed. Applicants with beneficial names only but not identification document numbers are not disclosed due to personal privacy issue as elaborated above. Applicants with oapplied for the Offer Shares through their brokers can consult their brokers to enquire about their application result.

Identification document numbers shown in the sections headed "Results of Applications Made by White Form eIPO" refer to Hong Kong identity card numbers whereas those displayed in the section headed "Results of Applications Made by Giving Electronic Application Instructions to HKSCC via CCASS" are provided by brokers via CCASS. Therefore, some of the identification document numbers shown in these sections are different in nature.

#### 附註:實益擁有人識別碼乃由經紀透過中央結算系統提出申請所提供的識別碼。

由於申請須遵守個人資料收集聲明,「以白表eIPO提出申請的配發結果」及「透過中央結算系統向香港結算發出電子認購指示提出申請的配發結果」等節所示的實益 擁有人識別碼乃予以編纂,且並未於本公告中披露所有申請詳情。

由於僅披露由中央結算系統提供其身份證明文件號碼的獲接納申請人,放本公告中的身份證明文件號碼清單並非獲接納申請人的完整清單。僅擁有實益姓名但無身份 證明文件號碼的申請人因下文所述的個人私隱而不予披露。透過彼等經紀申請認購 發售股份的申請人可諮詢經紀查詢彼等的申請結果。

「以白表eIPO提出申請的配發結果」等節所示的身份證明文件號碼指香港身份證號 碼,而「透過中央結算系統向香港結算發出電子認購指示提出申請的配發結果」一 節所示的該等號码力與經記透過中央結算系統提供。因此,該等節所示的個別身份 證明文件號碼在本質上有所不同。

#### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

Identification document number(s) /	No. of Shares allotted	Identification document number(s) /	No. of Shares allotted
Beneficiary Owner Identification Code(s) (Note) 身份證明文件號碼/實益擁有人識別碼(附註)	獲配發股份數目	Beneficiary Owner Identification Code(s) (Note) 身份證明文件號碼/實益擁有人識別碼(附註)	獲配發股份數目
001021033-10***27***72	1600	0K2008661-10***33***02	400
001091255-10***92***5	400	0M446467-10***93***30	400
00110531X-10***04***65	400	0M7640655-10***55***57	400
001116425-10***66***15	400	0P5723772-10***75***63	400
001265756-10***56***25	400	0P6368828-10***73***20	400
002058150-68***85**	400	0P7845190-10***96***9	2400
002089131-10***57***5	400	0R4423576-10***48***73	400
002135735-10***41***01	400	0R5338653-10***87***50	400
002143917-10***55***78	400	0R8170494-10***78***66	400
002157819-10***13***92	400	0R8652510-10***46***02	400
002281025-10***26***61	4800	0R8859379-10***82***	400
003107829-10***31***81	2800	0R8872200-10***41***53	400
003151710-10***53***40	400	0R8944988-10***36***43	400
003171014-10***89***17	400	0V0417815-10***71***20	400
003205456-10***37***01	400	0V0683604-10***27***52	400
00325151X-68***67**	400	0V1184881-10***47***85	400
003260010-10***84***90	800	0V118489A-10***74***16	400
003273580-10***11***22	400	0Y0262380-10***23***72	400
003273726-10***04**18	800	0Y0665566-10***93***21	400
004042019-10***15***6	400	0Y1074529-10***03***53	400
004140030-10***28***2	400	0Y3917825-10***80***5	400
004242214-68***83**	400	0Y6889032-10***03***56	400
004275216-10***86***05	1200	0Y8919583-10***45***87	400
005011047-10***13***27	400	0Z218097A-10***69***68	800
005076011-10***39***89	400	0Z3599850-10***80***52	400
005103396-10***83***49	400	023680216-10***77***70	400
005104833-68***86**	400	023735118-10***22***41	400
005124423-10***61***93	400	026878777-10***29***71	400
005270021-68**44**	400	10001949-WA***GU***AN	400
006100364-10***71***13	400	10002060-HE***NG	400
006145514-10***24***69	2400	10002081-WA***CO**	400
006280817-10***61***61	4800	10015038-63***02*	400
007010456-10***26***28	400	10025111-26***18*	400
007026511-10***11**1	400	10039130-69***69*	400
007072330-10***40**23	400	10091586-63***13*	400
007086511-68**13**	400	101048099-10***50***78	400
007165644-10***80***51	400	101105523-10***51***88	1200
007211919-10***55**58	400	101122933-10***64***75	400
007243034-10***87***00	400	101132211-10***05****92	400
007311514-10***80***30	400	101153030-10***44***07	1200
008030133-10***64***2	400	101216259-10***03***82	400
008043014-10***40***73	2400	101219318-10***36***71	400
008101511-10***89**82	400	10131417-69***38*	400
008201772-10***52**73	2000	10140416-63***55*	400
008250537-10***82***45 008301779-10***19***59 00902193X-99***04**	800 400	10150010-65***88* 10180553-65***50* 102015342-10***77***00	400 400
009071690-10***71***51 009095019-10***64***9	400 3600 400	10202565X-10***73***06 10203665X-68***52**	400 400 400
009095019-97***42*** L***JI***AN	400	102046416-10***93***38	800
009100042-10***42***93	400	102073359-10***59***18	400
009215559-10***67***88	400	102092331-68***-4**8-*	400
00928010X-10***73***39	400	10214153X-10***43***00	800
009280911-10***83***60	1200	102152012-68***-4***0-*	2400
010022469-68***60**	400	102154011-10***58***66	400
010022911-YU***IF***	400	103082026-68***76**	400
010062713-10***76***47	1200	103141027-10**87***68	400
010079027-10***36***71	400	10402663x-10***36***29	400
010095111-10***60***66	400	104063716-10***50***59	400
010102277-10***83***86	400	104110828-10***78***76	400
01014119-66***00*	400	104111514-10***93***75	400
010161892-10***53***95	400	104282326-10***07***40	400
010174853-10***95**71	800	105085481-YU***LT***N	400
010214413-10***87**96	400	105097828-68***22**	400
010229013-10***80***62	1200	10513202X-68***77**	400
010277628-10***90***65	400	105161716-10***55***48	400
010300431-10***79***46	400	105230066-10***45***87	400
01100213-69***96*	400	105250077-68***-9***3-*	400
011023712-10***79***68	400	105305610-10***58***86	400
011115108-XU***AN***G	400	10531601X-68***42**	400
011127539-10***51***6	800	106063321-10***86***38	400
011125620-10***84***70	400	106070014-10***53***93	800
011167027-10***69***78	400	10610082X-10***88***61	400
011167965-10***78***2	400	107010048-10***82***9	400
011200223-10***86***36	400	107050736-10***77***76	800
011201012-10***85***05	400	107100620-10***82***79	400
01198123-69***32*	400	107104021-10***75***07	400
01202572X-68***38**	400		1600
012050015-10***23***1	400	107294074-10***59***60	400
012065111-10***84***49	400	10809026X-10***52***13	3600
012066918-68***54**	400	108120628-10***60***12	400
012085416-10***55***06	400	108217521-10***37***08	400
012218318-10***58***91	800	108241010-10***68***83	800
01226004X-10***55***32	400	108272863-10***37***73	800
012261218-10***25***76	4000	1086610HH-21***81***16***6	2000
012281647-10***28***93	400	109032016-10***94***77	400
012303427-68***-8***9-*	400	109070021-10***43***60	400
01300628-63***06*	400	109120621-10***58***08	800
02111656-69***78*	400	109151032-10***77***29	1200
0214001X-63***05*	400	109170223-10***29***47	400
022100005-SH***NO*** L***NO***02***00**	400	110054153-10***86***8	400
022100008-SH***NO*** L***NO***02***00**	400	1100801HH-21***74***16***9	400
0226831X-62***15*	400	110090710-10***88***00***83	400
02275323-68***70*	400	11010619-P5***50	400
03020533-68***88*	400	11010819-M5***22	400
03153629-62***65*	400	11010819-M5***60	400
03182019-67**58*	800	110125024-10***92***52	400
03271810-69***16*	400	110130498-10***43***51	400
03295828-65***85*	400	110140037-10***34***0	400
03300225-68***03*	400	110152239-10***93***13	400
0402663X-62***89*	400	11020013-62***18*	400
04030015-60***85*	400	110211626-10***64***16	400
04060026-68***08*	400	11022119-M5***32	400
04070020-63***05*	400	11022419-M5**81	400
04182050-Z4**55*	400	110294918-10**889***37	400
041951070-70***3 *** J***NG 04210030-66***58*	400 400	11060634-65***51* 11060744-67***72* 11071536-69***79*	400 400
05135254-Ph***84***AN***OJ** 05194930-67***00* 05240064-68**68*	400 400 400	11117363X-68***20** 11121215-66***51*	400 400 400
0604085X-67***80*	400	1112325HH-21***62***16***5	400
06135577-60***89*	400	111245715-10***70***43	400
06223649-65***70*	400	111282925-10***86***58	400
06296013-69***15*	400	11150314-67***60*	400
07012962-69***29*	400	1117363X-69***00*	400
07080713-69***86*	4400	112017093-68***75**	400
07160713-68***19*	400	11211519-10***95***91	400
07180619-60***08*	400	112136432-10***91***75	800
08016356-61***29*	400	112160036-68***75**	400
08122819-60***80*	400	112240130-10***73***58	400
08164062-67***93*	800	112297331-10***58***33	1200
08181539-61***16*	400	11250412-67***68*	400
08192615-69***32*	400	11270035-66***23*	400
08201816-68***03*	400	11272024-60***61*	400
08262517-63***22*	400	11514884-63***69*	400
08290811-62***82*	400	1157826HH-21***90***16***0	800
08300033-65***16*	400	1195699HH-21***11***17***6	400
09115378-63***00*	400	12010419-M5***95	400
09120014-Z3***31*	400	1210015HH-21***89***17***1	400
09172215-68***75*	400	12116839-62***95*	400
09202210-65***59*	400	12192057-67***66*	400
09213938-69***21*	400	12260328-67***28*	400
09300460-PN***89***I ***YI**	400	12272015-62**91*	400
0C4618619-10***94***89	400	12285513-69***40*	400
0D2586852-10***63**2	400	128606-M8***	400
0D7514051-10***29***91	4800	13053519-M5***86	400
0E4900204-10***88***81	400	13060219-M5***70	400
0G359900A-10***84***93	400 400	13092219-M5***14	400

#### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

Identification document number(s) / Beneficiary Owner Identification	No. of Shares allotted	Identification document number(s) / Beneficiary Owner Identification	No. of Shares allotted
Code(s) (Note) 身份證明文件號碼/實益擁有人識別碼(附註)	獲配發股份數目	Code(s) (Note) 身份證明文件號碼/實益擁有人識別碼(附註)	獲配發股份數目
13092219-M5***22	400	2526380HH-21***07***38***3	400
13100219-M5***25	400	2536606HH-21***94***39***8	400
13280119-M5***30	400	2537765HH-21***95***39***8	1200
13282619-M5***20	400	2555785HH-21***52***39***1	400
132903196-88***26***HE***ON***	400	2560366HH-21***39***39***9	400
1398680HH-21***53***20***5	400	2573221HH-21***83***39***2	400
14020219-M3***30	400	2583782HH-21***86***40***1	400
14072319-M3***35	400	2595317HH-21***62***40***5	400
14233319-M3***13	400	2605691HH-21***73***43***8	4000
14233319-M3***92	400	2635567HH-21***13***41***2	400
1505513HH-21***88***20***9	400	2658535HH-21***99***42***0	400
1522115HH-21***51***20***3	400	2670185HH-21***77***42***9	400
152301196-88***53***EN***NS***	400	2673913HH-21***28***42***0	400
1593088HH-21***43***22***1	400	2705998HH-21***29***43***3	400
1613822HH-21***90***22***1	2000	2729321HH-21***99***44***9	800
1636229HH-21***66***63***6 1639857HH-21***29***22***7 171590HHH-21***54***00***2	400 400 800	275755HHH-21***63***02***5 276110525-27***05***85***F ***N0***67***94	400 1200 400
172098HHH-21***56***00***6 1760912HH-21***96***24***5	800 800 400	2769697HH-21***04***45***3 2782915HH-21***52***46***3 2797150HH-21***56***47***9	2800 400
178713HHH-21***83***00***8	400	2797738HH-21***96***46***6	400
1792053HH-21***84***64***8	400	2806757HH-21***87***49***0	400
1965263HH-21***38***27***0	400	2826677HH-21***32***47***1	400
20002956-H1***73**	800	2886563HH-21***44***49***5	400
20002966-H1***86**	400	2889717HH-21***82***50***0	2000
20005226-H1***17**	400	2901302HH-21***08***49***9	400
20005689-H1***24**	400	2906065HH-21***43***49***6	800
20005760-H1**24**	400	292078HHH-21***06***55***1	400
201100618-10***40***60	400	2922969HH-21***86***50***3	400
201120867-10***89***26	400	2925611HH-21***80***50***7	400
201141982-20***09***03***96	400	2926899HH-21***16***50***7	400
201253223-10***77***70	400	2959167HH-21***24***51***0	400
201273310-10***43***91	400	2980058HH-21***41***52***9	400
202027339-10***89***40 202028645-10***42***91	400 400	2986915HH-21***25***52***2 299651HHH-21***16***03***6 2999128HH-21***48***53***3	400 400
202084511-10***86***02 202091229-50***30***10***04 202104596-10***80***70	400 400 400	2999876HH-21***47***52***8 3000513HH-21***85***52***0	400 400 1200
202144028-10***21***3	400	3001770HH-21***74***53***0	400
202164469-10***29***50	400	301022021-10***47***37	800
202180576-68***70**	400	301200516-10***87***3	1200
202248365-10***96***53	400	301242731-10***03***35	400
203021645-10***43***00	400	301251375-68***82**	400
203023042-10***60***97	400	302100410-60***-8***5-*	400
203050261-10***88***02	400	3021153HH-21***68***53***9	400
203104692-10***73***28	400	302185734-10***74***05	400
203186361-10***82***51	400	302187218-10***71***66	400
203270627-68***52**	400	30222323-10***85***88	400
204046620-10***63***31	400	3027191-30***91***27***	400
204070014-10***89***78	400	3027225HH-21***15***54***5	400
204230530-10***61***2	400	303020533-68***90**	400
20426002X-10***29***77	400	303070919-10***05***39	400
204271220-10***94**93	400	303084717-10***61***6	400
205140910-10***95***21	400	303093612-10***93***89	400
205183016-10***80***91	400	303100828-10***76***37	400
20522302X-10***91***88	800	303186916-10***61***89	800
205250428-10***65***38	400	303224310-10***84***39	400
206020010-10***79***20	400	303280313-10***69***95	400
206020022-10***34***80	400	304015627-10***52***00	400
207015420-10***86***58	400	304050998-10***95***91	400
207030212-10***66***45	400	304121026-10***95***01	400
207051445-10***93***	400	304141417-10***09***29	400
207173655-10***88***79	400	304192026-68***79**	400
207214635-10***43***32 207240737-10***85***92	400 800 8800	304307018-10***65***38 305051849-10***28***58	400 400 400
20728041X-10***75***52 207291563-10***88***63 207312628-10***97***78	400 1600	305130021-10***14***29 305170329-10***85***63 305224825-10***76***99	400 400 800
208017717-10***95***6 208140034-10***45***60 208141513-68***84**	2000 400	305260037-10***80***61 306052037-10***87***06 306083777-88***02*** W***IE	400 800 400
208160028-10***45***33 208160528-68***-8***8-*	400 13200 400	306091015-10***63***1 306110049-10***72***43	400 400 400
20820020-10**12***8 208220227-68***08** 208280613-68***36**	400 800	30612053-10***31***38 306204530-10***41***55 30624051X-68***64**	400 400
208290018-10***95***98 2087192HH-21***12***29***9	400 400 400	306297984-10***29***09 307021041-10***45***55	400 400 400
209061465-10***35***36	400	307034904-10***97***81	400
209152810-68***57**	400	307181863-10***60***46	400
209181542-10***12***59	400	307203415-10***89***78	400
209252817-10***59***35 209280014-10***50***49	400 400 400	307213130-10***60***60 307226835-10***79***46	400 400 2400
209293518-10**28***59	400	307270917-10***77***50	400
2095098HH-21***63***53***0	400	307311730-10***54***00	1200
210012039-65***00**	400	3077289HH-21***45***55***8	400
210077685-10***83***00	400	3078781HH-21***82***55***6	800
21010619-M5***28	400	308016986-10***41***25	400
21010619-P5***76	400	308084934-10***83***88	400
210136035-10***53***09	400	3080871HH-21***49***55***6	400
21014351X-10***07***00***71	400	308107616-10***57***53	4400
210162817-10***77***42	400	308111011-10***00***37	400
21021219-M5***81	400	308117112-10***23***51	1600
210248212-10***40***27	400	308185611-10***82***86	400
210270017-10***87***37	800	308260424-10***44***62	1200
210283526-10***28***62	800	309021415-68***42**	400
21062319-M5***88	400	309125419-10***91***53	400
211090010-68***-8***4-*	400	3091372HH-21***86***56***1	400
211093518-10***72***42	400	309161246-10***43***60	400
21110077X-10***27***49	15200	309165280-10***38***0	400
211104894-10***76***87	2000	309203827-60***-1***4-*	400
211119314-68***62**	400	309241455-10***55***07	400
211215442-10***85***26	400	309266352-10***87***82	400
211220013-10***24***00***47	400	309271992-10***98***97	800
21122319-M5***02	400	309275015-68***66**	400
21122319-M5***16	400	309282014-10***82***8	392800
21122319-M5***75	400	309288015-10***79***97	400
21122419-M5***27	400	3099761HH-21***25***56***0	400
211258319-10***70***69	400	310080024-10***26***71	1200
212020013-10***89***95	400	31010219-M5***28	400
212041712-68***25**	400	31010719-M3***00	400
2120680HH-21***41***30***3	400	31010719-M5***02	400
212200013-10***21***82	800	31010719-M5***74	400
212237018-10***35***02	400	31010719-P5***68	400
212290918-68***16**	400	31010819-M5***76	400
212300027-10***73***97	1600	310108197-88***91***AN***OJ**	400
2176232HH-21***24***31***1	800	31010919-M5***00	800
2177172HH-21***10***31***3	400	31010919-M5***95	400
2177283HH-21***36***31***1	400	31011019-M5***99	400
2177556HH-21***40***31***9	800	310110198-88**36**HO***ON***I	400
2180110HH-21***57***32***5	400	310110412-10***93***90	400
2180631HH-21***89***31***5	400	31011219-M5***68	400
2182192HH-21***40***32***0	400	31011519-M5***89	400
22010319-M5***64	800	310130460-50***05***10***59	400
2258050HH-21***50***33***2	400	310190328-10***76***26	400
2301197HH-21***81***35***9	8800	310200318-10***16***57	800
23030419-M5***75	1200	31022519-M5***49	400
23052319-M3***20	400	31022819-M3***25	400
2309929HH-21***17***35***8	400	310229197-88***61***IA***I	400
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2333178HH-21***20***35***1	400	310304413-68***77**	400
235072HHH-21***49***02***0	400	3103332HH-21***19***56***8	6800
2362282HH-21***76***36***8	400	311044213-10***37***63	400
2395912HH-21***69***38***2	400	311090434-10***50***3	400
2399771HH-21***25**37***0	400	311117022-10***97***39	400
2508327HH-21***30***38***9	800	311121026-HU***LI**	6800
2518367HH-21***10***38***0	400	311175414-10***66***72	400
2522236HH-21***61***38***8	400	3112085HH-21***76***58***6	400
	Paga	2	

#### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

	Identification document number(s) /	No. of Shares allotted	Identification document number(s) /	No. of Shares allotted
	Beneficiary Owner Identification Code(s) (Note) 身份證明文件號碼/實益擁有人識別碼(附註)	獲配發股份數目	Beneficiary Owner Identification Code(s) (Note) 身份證明文件號碼,實益擁有人識別碼(附註)	獲配發股份數目
	3112502HH-21***79***57***7	400	37032120-M5***80	400
	312065726-10***66***96	400 400	37040219-M5***54 370481197-88***11***IZ***LI***	400 400
	312200056-10***80***02	400	370620195-88***10***IA***HU*	1200
Section   Sect	312290351-10***27***20 312312824-10***79***23	400 800	370786198-88***96***AN***AN** 370822197-88***70***AN***IJ**	2400 400
Manual	317118HHH-21***03***04***7 3179079HH-21***77***59***2 3179986HH-21***97***59***5	400	37092019-M3***06	400
	3188591HH-21***47***59***9 3189681HH-21***49***59***6	400 400	37132519-M5***87 37132619-M3***27	2000 400
	32020119-M5***26	400	37290119-M3***20	1200
	3203152HH-21***88***60***9 32052119-M5***70	400 400	37290119-M5***55 380279HHH-21***42***05***8	400 400
	32068319-M5***95	400	388696HHH-21***65***06***1 401064033-10***86***66	800
	32091119-M3***97 32092319-M5***04	400	401142696-10***68***68 401181050-10***93***93	400
	32098219-M5***83	400	401273173-10***89***29	2000
	32108319-M5***83 32108819-M5***22	400 400	401274316-10***69***56 402061717-68***78**	400 400
	3212923HH-21***65***61***2	400	402095148-10***63***91 402264012-10***70***32	400
	32268860H-21***49***61***8 32367503H-21***45***61***3	400 400	403025218-10***59***69 403125715-10***38***66	800 400
	32571809H-21***70***62***8 32615070H-21***14***62***0	400	403130510-10***98***37 403132126-10***77***88	400
	32671673H-21***15***62***1 32717230H-21***29***62***3	400	403180052-10***71***07 403210431-10***68***38	800
	32722821H-21***96***62***6	400	404027715-10***36***95	400
	32735078H-21***07***62***1	400	404102026-10***99***3	400
	32835006H-21***62***63***8 32885270H-21***87***63***5	1600 400	404220320-10***92***66 404240616-10***51***47	400 400
	32955137H-21***41***63***5	400	405131519-10***72***30	400
1902    1903	33010619-M5***78 33020319-M5***86	400	405190018-10***58***09 406164511-10***69***87	400
	33022619-M3***26	400	406253490-10***09***2	400
1001019191111	33022619-M3***69 33030219-M5***26	400 400	408115216-10***10***08	400 400
1002115-0-18***********************************	33041919-M3***10	400	409020736-10***33***51	400
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	37032119-M5***34		44072219-M5***29	4400 400

#### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

Identification document number(s) / Beneficiary Owner Identification	No. of Shares allotted	Identification document number(s) /	No. of Shares allotted
Benefit clary where identified to Code(s) (Note) 身份證明文件號碼/實益擁有人識別碼(附註)	獲配發股份數目	Beneficiary Owner Identification Code(s) (Note) 身份證明文件號碼/實益擁有人識別碼(附註)	獲配發股份數目
44072219-M5***72	400	604096218-10***95***90	400
44078119-M5***64	400	604120349-10***71***00***14	400
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44088119-M5***94	400	607094538-68***61**	400
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604016029-10***14**62	400	730613211-00***18***HA***TA*	400
	Paga	4	

#### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

Identification document number(s) /	No. of Shares allotted	Identification document number(s) /	No. of Shares allotted
Beneficiary Owner Identification Code(s) (Note) 身份證明文件號碼/實益擁有人識別碼(附註)	獲配發股份數目	Beneficiary Owner Identification Code(s) (Note) 身份證明文件號碼/實益擁有人識別碼(附註)	獲配發股份數目
781113001-00***57***I ***GX**	400	911121215-10***81***01	400
786198945-78***89***85***F ***E0***67***25	400	91122174X-10***41***59	400
801061224-10***66***03	400	911252619-68***29**	400
801100781-10***65***52	400	911294016-10***79***38	400
801130520-10***83***61	400	912091715-68***56**	400
801130678-10***79***70	400	912304072-10***17***40	400
801170041-10***77***52	400	920215363-00***72***AN***EN***NG	400
801273818-10***57***0	400	920407002-00***85***HE***IN	400
802120916-10***82***90	400	936103HHH-21***78***12***9	400
802228934-10***73***63	800	940820481-00***53***AN***UA***N	400
802270310-10***52***07	400	990073HHH-21***70***64***0	400
802283513-10***38***95	400	9981879-99***79***81***	400
803075810-10***85***2	400	C4079971-A5***40	400
803111144-GA***HA***E	3200	C427433-LI***I ***	400
803192846-10***18***36	800	C48882228-CM***04***2	2400
803213638-10***39***10	400	C5161957	400
803214711-10***88***71	1200	C55278040-CM***04***1	1200
804010530-10***59***80	400	C613175A-A1***46	2400
804056643-10***96***85	1600	C6559606-IB***ON***HA***OF***55***6	400
804152816-10***48**18	400	C6561144-IB***ON***HA***OF***56***4	400
804164936-10***24***87	400	C6561145-IB***ON***HA***OF***56***5	400
804234120-10***72***35	400	C6561408-IB***ON***HA***OF***56***8	400
805064559-10***26***41	400	C6561409-IP***ON**+HA***OF***56***9	1200
805070626-10***87***41	800	C6563308-IB***ON***HA***OF***56***8	1600
805193754-10***74***96	400	C6563310-IB***ON***HA***OF***56***0	800
805223715-10***56***01	400	C6564964-IB***ON***HA***OF***56***4	400
805306324-10***38***60	400	C6565999-IB***ON***HA***OF***56***9	400
806030012-10***02***47	800	C6567781-IB***ON***HA***OF***56***1	400
806143616-10***02***85 806167321-10***38***1	400 800	C6567782-IB***ON***HA***OF***56***2 C6567783-IB***ON***HA***OF***56***3	400 400 800
806256035-10***04**97	400	C6567784-IE***ON***HA***OF***56***4	400
806305512-10***65**62	400	C6568745-IE***ON***HA***OF***56***5	400
807012574-10**866**36	400	C6568747-IE***ON***HA***OF***56***7	400
80703282X-10***65***03	400	C6568748-IB***ON***HA***OF***56***8	800
80708220X-10***35***56	400	C6568752-IB***ON***HA***OF***56***2	400
807130315-10***85***37	400	C6568755-IE***ON***HA***OF***56***5	400
807165376-10***78**20	400	C6568759-IB***ON***HA***OF***56***9	400
807260938-10***88***65	400	C6568764-IB***ON***HA***OF***56***4	400
807266554-10***42***66	400	C6568765-IB***ON***HA***OF***56***5	400
807292816-10***13***35	400	C6568766-IB***ON***HA***OF***56***6	400
808042052-10***54***99	400	C6568774-IB***ON**HA***OF***56***6	400
80816323X-10***58***89	400	C6568926-IB***ON**HA***OF***56***6	400
80819006X-10***76***06	400	C6568944-IB***ON***HA***OF***56***4	2400
808241269-10***65***65	400	C6568963-IB***ON***HA***OF***56***3	400
808260031-68***10**	400	C72037575-CM***04***9	4000
809126958-10***66***79	400	C93702529-CM***04***5	400
80914038X-10***02***32	400	D0189376-70***-7***00***	1200
809140916-10***86***00***63	400	D1309723-72***-7***00***	800
809221620-10***13***68	400	D1884493-NG***I ***G	393200
809240039-10***69***00	400	D2373654-15***90***NG***O ***	400
81010031X-01***00**	400	D2398959-71***-7***00***00**	800
810102936-10***15***	13200	D3329691-15**91*** Y***AI***ND*	400
810200411-10***37***35	400	D5716021-M2***51	392800
810214468-10***60***69	800	D6451552	400
810215418-10***95***82	1200	E01703461-CM***04***0	6800
810288764-68***34**	400	E35175745-CM***04***2	400
810295117-10***86***35	1200	E47191119-CM***04***8	400
810300213-10***25***16	400	E5002196-A3***02	400
810595200-81***52***8W***LI	400	E6308825-P7***32	1600
811022457-10***63***06	400	E7447497-78***-7***00***	1200
811030651-13***3	400	E7840326	400
811044532-10***54***89	400	E8827714-A9***91	400
811070676-13***5	400	E93381462-CM***04***5	400
811130015-10***70***00***07	400	E9500281-M5***18	400
811150018-10***15***78	800	E9751134-77***-7***00***00**	1200
811210024-10***67***69	400	EB0343124-CM***04***1	800
811270620-10***53***15	400	EH9840321-M5***60	400
812050461-10***12***15	400	EJ1321991-CM***04***3	800
812080028-10***89***01	400	EJ2352958-CM***04***4	400
812132020-10***43***67	400	EJ3073775-CM***04***9	800
812140031-68***53**	800	G3360163-M2***35	400
812153779-10***90***81	400	G35053763-CM***04***4	400
812285624-10***33***78	400	G35723809-CM***04***8	400
812297817-10***35***99	400	G37676246-CM***04***7	2400
820425342-00***46***!!0***N	400	G4538659-C1	400
820822022-05***49***Ü ***GM***	400	G49308536-CM***04***0	400
840108422-00***33***IN**2QI*	400	G57282792-CM***04***0	800
850614354-41**20***Up***YU*	400	G6051900-A8***00	400
9007791-90***91***07***01	400	G6053164	1200
9007792-90***92***07***01	400	G6330311-M9***	400
901047812-FU***CL***G	1200	GS072988B-LI***AN*	400
901086030-10***82***47	400	GS073933B-SU***IA***	400
901290059-10***76***42	400	GS075012B-WA***XU**	400
9013204-90***04***13***01	400	GS111833B-YU***HO***AO	2400
902050048-10***28***48	400	GS133091B-WA***ZH***NG	400
902070778-68***81**	400	GS16693BB-HA***ON*	400
902171063-10***57***69	400	GS168323B-ZH***XU**	800
902192912-68***17**	400	GS175586B-WU***O	400
903014513-10***21***17	400	GS180096B-LI***IY***	400
903185893-10***61***32	400	GS186251B-ZH*** F***EN*	400
904093012-10***79***50	400	H0349757-M2***81	400
904151118-10***44***72	400	H1189699-M6***99	400
904261010-10***73***48	400	H4614129-71***-7***00***00**	800
904280210-10***37***58	400	I856753-IB***ON***HA***OF***56*** I856755-IB***ON***HA***OF***56***	400
905134417-10***86***91	400		6800
905240815-10***93***97	400	I856756-IB***ON***HA***OF***56***	4400
906053528-10***28**69	400	I856760-IB***ON***HA***OF***56***	10800
90607001X-10***68***70	400	I856761-IB***ON***HA***OF***56***	1600
906160018-10***26***31	400	1856762-1B***ON***HA***OF***56***	400
907051532-10***71***77	400	1856796-1B***ON***HA***OF***56***	400
907104597-68***95**	400	1856838-1B***ON***HA**OF***56***	400
907108340-10***83***50 907111211-10***73***15	400 400 400	I856839-IB***ON***HA***OF***56*** I856868-IB***ON***HA***OF***56***	400 400 1600
907252837-10***75***23	400	I856880-IB***ON***HA***OF***56***	800
907266470-10***14**09	400	I856883-IB***ON***HA***OF***56***	4400
907288214-10***91***29	400	I856890-IB***ON***HA***OF***56***	400
907309778-10***75***19 90802329X-10***25***17	400 400 400	I856985-IB***ON***HA***OF***56*** I856986-IB***ON***HA***OF***56***	2400 400
908066226-Q1***J1*	400	I856987-IB***ON***HA***OF***56***	400
908090104-10***41**12	400	I856996-IB***ON***HA***OF***56***	6800
908106445-68***82**	400	I857048-IB***ON***HA**OF***57***	400
908114972-10***57***27	400	I857049-IB***ON***HA***OF***57***	800
908188052-10***84***50	400	I857079-IB***ON***HA***OF***57***	1600
908221333-10***19***10	1600	I857121-IB***ON***HA***OF***57***	1600
908310330-10***38***61	400	I857139-IB***ON***HA***OF***57***	400
909032021-10***79***63	400	IS1323696-13***96*	800
90906091X-10***73***22	1200	IS1418538-14***38*	400
909062262-10***66***71	400	IS2031718-20***18*	400
909064840-10***38***83	400	IS2203501-22***01*	800
909070021-10***25***43	400	IS3082257-30***57*	400
909086592-10***66***65	800	IS3627231-36***31*	800
909200513-10***82***41	400	IS4241367-42***67*	400
909261627-10***79***93	400	IS4389056-43***56*	400
909280918-10***95***8	400	IS4729033-47***33*	400
909292518-10***78**96	400	IS4975330-49***30*	800
909309121-10***83***49	800	IS5144188-51***88*	400
910010538-10***93***9	400	IS5204545-52***45*	400
910081510-10***03***59	400	IS5466411-54***11*	400
910113221-10***58***30	400	IS5524541-55***41*	400
910131822-10***87***01	400	IS5570342-55***42*	400
910190431-10***40***00***06	400	IS5674845-56***45*	400
910190431-68***56**	400	IS6747130-67***30*	800
910204430-10***82***93	800	IS6914433-69***33*	400
910224013-10***14***98	400	IS8107550-81***50*	400
910245046-10***26***56	400	IS9201239-92***39*	400
911060318-10***61***01	400	IS9586418-95***18*	800
911081515-10***53***32	800	IS9991321-99***21*	400
911120531-68***59**	400	K022597-62***-1***0-*	400
	Daga	5	

Results of Applications Made by Giving Electronic Application Instructions to HKSCC via CCASS

The followings are the Identification document number(s) / Beneficiary Owner Identification Code(s) (Note) (Where supplied) of wholly or partially successful applicants made by giving Electronic Application Instructions to HKSCC via CCASS and the number of Hong Kong Offer Shares conditionally allotted to them. Applicants who have not provided their Identification document number(s) / Beneficiary Owner Identification Code(s) (Note) are not shown.

#### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

Identification document number(s) / Beneficiary Owner Identification	No. of Shares allotted	Identification document number(s) / Beneficiary Owner Identification	No. of Shares allotted
Code(s) (Note) 身份證明文件號碼/實益擁有人識別碼(附註)	獲配發股份數目	Code(s) (Note) 身份證明文件號碼/實益擁有人識別碼(附註)	獲配發股份數目
K0814571-76***-7***00**	800	P1634325-P4***69	400
K1226924-M4***93	800	P3010213-P8***62	400
K1693522-M9***7	400	P3068408-M5***93	400
K2952610-P7***82	4000	P323815A-78***-7***00***00**	800
K297049A	800	P3336984-M4***56	800
K3415767-M3***99	400	P3453093-M2***81	400
K4223306-P8***67	400	P4567394-61***-1***8-*	400
K572708-CH***ON***IN*	400	P6279302-M2***82	800
K5963435-78***-7***00***00**	1200	P642521A-M5***41	400
K6043380-72***-7***00***	800	P7435138-M5***92	400
K7663897-MA***NA***ON*	400	P9536721-M2***90	1200
K832171A-M2***30	400	P960252A-M2***91	400
K8382395-P9***7	800	R0789789-78***-7***00***00**	800
K8911258-A5***65	400	R3387002-P4***40	400
K9141901-68***-8***3-*	400	R4013335-M9***91	400
M195559A-M8***38	400	R4207067-M2***92	400
M1983445-60***-8***3-*	1200	R4288113-JI***WA**	400
M3829923-M4***43	1200	R451315A-76***-7***00***00**	1200
M577291-67***05*	400	R4627341-M5***19	400
M7016021-68***45**	400	R4904841-62***-8***1-*	400
M727943A-A5***65	400	R5455706-M2***42	1200
OS154987-10***49***15***7	400	R7814444-78***-7***00***00**	1200
OS170210-10***02***17***0	400	R8398649	1200
OS172801-10***28***17***1	400	V0675164-76***-7***00***00**	1200
OS188146-10***81***18***6	400	V0743364-72***-7***00***00**	800
OS188159-10***81***18***9	400	V084120A-71***-7***00***00**	800
OS190432-10***04***19***2	400	V1340530-M2***77	1200
OS202407-10***24***20***7	400	W77327594-CM***04***1	400
OS204211-10***42***20***1	400	Y0782368-P8***3	400
OS212483-10***24***21***3	400	Y1753124-78***-7***00***00**	800
OS215822-10***58***21***2	2000	Y2484259-21***27*	800
OS242906-10***29***24***6	400	Y5855754-M2***67	400
OS265586-10***55***26***6	400	Y6371955-M4***42	1200
OS428702-10***87***42***2	400	Z0413225-72***-7***00***00**	800
OS429151-10***91***42***1	400	Z0705447-21***22*	2000
OS526775-10***67***52***5	400	Z1197844-72***-7***00***00**	1200
OS530499-10***04***53***9	400	Z3990207-76***-7***00***00**	800
OS578348-10***83***57***8	400	Z5571066-21***10*	1200
OS578792-10***87***57***2	400	Z5575789-77***-7***00***00**	1200
OS711443-10***14***71***3	800	Z6139621-68***-7***1-*	400
OS718443-10***84***71***3	400	Z6264930-71***-7***00***00**	800
OS755622-10***56***75***2	400	Z658787A-73***-7***00***00**	1200
OS926329-10***63***92***9	400	Z6716149-A3***58	400
OS927753-10***77***92***3	400	Z7061863-M4***34	400
OS929480-10***94***92***0	400	Z7707917-M5***65	400
OS931508-10***15***93***8	400	Z8460575-77***-7***00***00**	800
OS933869-10***38***93***9	400	Z9215043-M5***43	400
P1634317-P4***26	400		

# DESPATCH/COLLECTION OF H SHARE CERTIFICATES/e-Refund PAYMENT INSTRUCTIONS/REFUND CHECKS

Applicants who applied for 1,000,000 Hong Kong Offer Shares or more through the **White** Form eIPO service and who have been wholly successfully or partially successfully allocated Hong Kong Offer Shares and are eligible to collect H Share certificates in person may collect H Share certificates from the H Share Registrar, Computershare Hong Kong Investor Services Limited at 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong from 9:00 a.m. to 1:00 p.m. on Tuesday, November 9, 2021, or such other date as notified by the Company on the websites of the Stock Exchange at <a href="www.hkexnews.hk">www.hkexnews.hk</a> and our website at <a href="www.hcjps.com">www.hcjps.com</a> as the date of despatch/collection of H Share certificates/e-Refund payment instructions/refund cheques.

H Share certificates for Hong Kong Offer Shares allotted to applicants who applied for less than 1,000,000 Hong Kong Offer Shares through the **White Form eIPO** service are expected to be despatched to those entitled to the address specified in the relevant application instructions through the **White Form eIPO** service by ordinary post at their own risk on or before Tuesday, November 9, 2021.

Applicants being individuals who are eligible for personal collection cannot authorize any other person to make collection on their behalf. Corporate applicants which are eligible for personal collection must attend by their authorised representatives bearing letters of authorisation from their corporations stamped with the corporations' chops. Both individuals and authorised representatives (if applicable) must produce, at the time of collection, evidence of identity acceptable to Computershare Hong Kong Investor Services Limited.

H Share certificates for Hong Kong Offer Shares allocated to applicants who applied through the **White Form eIPO** service which are either not eligible for personal collection or which are eligible but are not collected in person by 1:00 p.m. on Tuesday, November 9, 2021 are expected to be despatched by ordinary post to the addresses specified in the relevant applications at their own risk on Tuesday, November 9, 2021.

Wholly or partially successful applicants who applied by giving **electronic application instructions** to HKSCC via CCASS will have their H Share certificates issued in the name of HKSCC Nominees Limited and deposited into CCASS for credit to their CCASS Investor Participant stock accounts or the stock accounts of their designated CCASS Participants who gave **electronic application instructions** on their behalf on Tuesday, November 9, 2021.

Applicants who applied through a designated CCASS Participant (other than a CCASS Investor Participant) should check the number of Hong Kong Offer Shares allocated to them and the amount of refund monies payable to them with that CCASS Participant.

Applicants who applied as a CCASS Investor Participant by giving electronic application instructions to HKSCC via CCASS should check and report any discrepancies to HKSCC before 5:00 p.m. on Tuesday, November 9, 2021 or such other date as shall be determined by HKSCC or HKSCC Nominees. Applicants who applied as a CCASS Investor Participant by giving electronic application instructions to HKSCC via CCASS may also check the results of their applications and the amount of refund monies payable to them via the CCASS Phone System and the CCASS Internet System (under the procedures contained in HKSCC's "An Operating Guide for Investor Participants" in effect from time to time) immediately after the crediting of the Hong Kong Offer Shares to the CCASS Investor Participants stock accounts and the crediting of the refund monies to the CCASS Investor Participants bank accounts. HKSCC will also make available to the CCASS Investor Participants an activity statement showing the number of Hong Kong Offer Shares credited to their stock accounts and the refund amount credited to their respective designated bank accounts (if any).

Applicants who applied through the **White Form eIPO** service and paid the application monies from a single bank account will have refund monies (if any) despatched to their application payment account in the form of e-Refund payment instructions on Tuesday, November 9, 2021. Applicants who applied through the **White Form eIPO** service and paid the application monies from multiple bank accounts will have refund monies (if any) despatched to the addresses specified on their **White Form eIPO** applications in the form of refund check(s) in favour of the applicant (or, in the case of joint applications, the first-named applicant), by ordinary post at their own risk on Tuesday, November 9, 2021.

Refund monies for applicants who have applied by giving **electronic application instructions** to HKSCC via CCASS are expected to be credited to their designated bank accounts or the designated bank accounts of their brokers or custodians on Tuesday, November 9, 2021.

H Share certificates will only become valid certificates of title at 8:00 a.m. on Wednesday, November 10, 2021 provided that the Global Offering has become unconditional in all respects at or before that time and the right of termination described in the section headed "Underwriting – Underwriting Arrangements and Expenses – The Hong Kong Public Offering – Grounds for Termination" in the Prospectus has not been exercised. The Company will not issue any temporary documents of title in respect of the Offer Shares and will not issue any receipt for application monies received.

### **PUBLIC FLOAT**

The Directors confirm that (i) no place will, individually, be placed more than 10% of the total number of issued shares of the Company immediately after the Global Offering; (ii) there will not be any new substantial Shareholder immediately after the Global Offering; (iii) the number of Shares in public hands will satisfy the minimum percentage as approved by the Stock Exchange; (iv) the three largest public Shareholders do not hold more than 50% of the H Shares in public hands at the time of Listing in compliance with Rules 8.08(3) and 8.24 of the Listing Rules, and (v) there will be at least 300 Shareholders at the time of the Listing in compliance with Rule 8.08(2) of the Listing Rules.

## **COMMENCEMENT OF DEALINGS**

Assuming that the Global Offering becomes unconditional at or before 8:00 a.m. on Wednesday, November 10, 2021, the Hong Kong time, it is expected that dealings in the H Shares on the Stock Exchange will commence at 9:00 a.m. on Wednesday, November 10, 2021, the Hong Kong time. The H Shares will be traded in board lots of 400 H Shares each and the stock code of the Shares is 2210.

By order of the Board

Beijing Capital Jiaye Property Services Co., Limited

Zhang Weize

Chairman

Hong Kong, Tuesday, November 9, 2021

As at the date of this announcement, the Board comprises Mr. Zhang Weize, Mr. Yang Jun, Mr. Luo Zhou and Mr. Yao Xin as executive Directors; Mr. Xie Ping and Mr. Mao Lei as non-executive Directors; and Mr. Cheng Peng, Mr. Kong Weiping and Mr. Kong Chi Mo as independent non-executive Directors.