

Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended:	ugust	Status	ew Submission
To ong ong xchanges a	and learing imited		
ame of ssuer	arbin lectric ompany imited		
ate Submitted	September		

I. Movements in Authorised / Registered Share Capital

Type of shares	rdinary shares	lass of shares lass		lass			isted on S	ote	Yes	
Stock code			escription							
umber		umber of	authorised registered	d shares		ar value	9	ut	horised register	red share capital
alance at close of preceding month					R			R		
ncrease decrease							R			
alance at close of the month	1				R			R		

Type of shares	rdinary shares		lass of shares	ther cla	ass spec	ify in description	isted on S	ote	0	
Stock code	不適用	escription	State v	vned qu	ity nterest Shares					
umber of authorised registered sha		d shares		ar value)	ut	horised register	ed share capital		
alance at close of preceding month					R			R		
ncrease decrease								R		
alance at close of the month				R			R			

Total authorised registered share capital at the end of the month R

II. Movements in Issued Shares

Type of shares	rdinary share	S	lass of shares	lass	isted on S	ote	Yes	
Stock code			escription					
alance at close of preceding	month							
ncrease decrease								
alance at close of the month	1							

Type of shares	rdinary shares		lass of shares	ther class specify in description	isted on S	ote	0	
Stock code	不適用 escription		State wned quity nterest Shares					
alance at close of preceding	g month							
ncrease decrease								
alance at close of the month	ı							

IV. Information about Hong Kong Depositary Receipt (HDR) ot applicable

v

V. Confirmations

We hereby confirm to the best knowledge information and belief that in relation to each of the securities issued by the issuer during the month as set out in art and V which has not been previously disclosed in a return published under ain oard Rule Rule it has been duly authorised by the board of directors of the listed issuer and insofar as applicable
ote
i all money due to the listed issuer in respect of the issue of securities has been received by it
ii all pre conditions for listing imposed by the Rules overning the isting of Securities on The Stock xchange of ong ong imited under Qualifications of listing have been fulfilled
iii all if any conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled
iv all the securities of each class are in all respects identical ote
v all documents required by the ompanies Winding Up and iscellaneous rovisions rdinance to be filed with the Registrar of ompanies have been duly filed and that compliance has been made with other legal requirements
vi all the definitive documents of title have been delivered are ready to be delivered are being prepared and will be delivered in accordance with the terms of issue
vii completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied and
viii the trust deed deed poll relating to the debenture loan stock notes or bonds has been completed and executed and particulars thereof if so required by law have been filed with the Registrar of ompanies

Submitted by

i i Song

Title

ompany Secretary

irector Secretary or other uly uthorised fficer

otes

S refers to Stock xchange of ong ong

tems i to viii are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under ain oard Rule Rule in relation to the securities issued no further confirmation is required to be made in this return

" dentical" means in this context

- . the securities are of the same nominal value with the same amount called up or paid up
- they are entitled to dividend interest at the same rate and for the same period so that at the next ensuing distribution the dividend interest payable per unit will amount to exactly the same sum gross and net and
- . they carry the same rights as to unrestricted transfer attendance and voting at meetings and rank pari passu in all other respects

f there is insufficient space please submit additional document

n the context of repurchase of shares

•

- . "shares issuable to be listed on S " should be construed as "shares repurchased listed on S " and
- . "stock code of shares issuable if listed on S "should be construed as "stock code of shares repurchased if listed on S " and
- . "type of shares issuable" should be construed as "type of shares repurchased" and

v