

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) :       | 31/12/2018                |                    |   |  |  |  |  |  |
|--|---------------------------|--------------------|---|--|--|--|--|--|
| To : Hong Kong Exchanges and             | d Clearing Limited        |                    |   |  |  |  |  |  |
| Name of Issuer                           |                           |                    | vice Corporation                            |  |  |  |  |  |
| Date Submitted                           | 7 Janua                   | ary 2019           | _   |  |  |  |  |  |
| I. Movements in Authorised Share Capital |                           |                    |   |  |  |  |  |  |
| 1. Ordinary Shares                       |                           |                    |   |  |  |  |  |  |
| (1) Stock code : <u>600871</u>           | Description : A shares    |                    |   |  |  |  |  |  |
|  | No. of ordinary<br>shares | Par value<br>(RMB) | Authorised share capital (RMB)              |  |  |  |  |  |
| Balance at close of preceding r          | month 13,569,378,551      | 1.00               | 13,569,378,551                              |  |  |  |  |  |
| Increase/(decrease)                      | Nil                       | Nil                | Nil   |  |  |  |  |  |
| Balance at close of the month            | 13,569,378,551            | 1.00               | 13,569,378,551                              |  |  |  |  |  |
| (2) Stock code : 1033                    | Description: H shares     | 3                  |   |  |  |  |  |  |
|  | No. of ordinary shares    | Par value<br>(RMB) | Authorised share<br>capital<br><i>(RMB)</i> |  |  |  |  |  |
| Balance at close of preceding r          | month 5,414,961,482       | 1.00               | 5,414,961,482                               |  |  |  |  |  |
| Increase/(decrease)                      | Nil                       | Nil                | Nil   |  |  |  |  |  |
| Balance at close of the month            | 5,414,961,482             | 1.00               | 5,414,961,482                               |  |  |  |  |  |

| 2. Preference Shares                        |                                |                    |                                |
|---|--------------------------------|--------------------|--------------------------------|
| Stock code :Des                             | cription :                     |                    |                                |
|   | No. of preference shares       | Par value<br>(RMB) | Authorised share capital (RMB) |
| Balance at close of preceding mor           | nth <b>N/A</b>                 |                    |                                |
| Increase/(decrease)                         |                                |                    |                                |
| Balance at close of the month               |                                |                    |                                |
| 3. Other Classes of Shares                  |                                |                    |                                |
| Stock code :Des                             | cription :                     |                    |                                |
|   | No. of other classes of shares | Par value<br>(RMB) | Authorised share capital (RMB) |
| Balance at close of preceding mor           | nth <b>N/A</b>                 |                    |                                |
| Increase/(decrease)                         |                                |                    |                                |
| Balance at close of the month               | -                              |                    |                                |
| Total authorised share capital at th (RMB): | ne end of the month            | 18,98              | 4,340,033                      |

## II. Movements in Issued Share Capital

|                                       | No. of ordinary shares (1) (2) |               | No of preference shares | No. of other classes of shares |
|---------------------------------------|--------------------------------|---------------|-------------------------|--------------------------------|
| Balance at close of preceding month   | 13,569,378,551                 | 5,414,961,482 | <u>N</u> /A             | N/A                            |
| Increase/ (decrease) during the month | Nil                            | Nil           | N/A                     | <u>N/A</u>                     |
| Balance at close of the month         | 13,569,378,551                 | 5,414,961,482 | N/A                     | N/A                            |

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.N/A shares (Note 1) 2.N/A shares (Note 1) 3.N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

| Warrants to Issue Shares of the                                | e Issuer which                        | are to be Listed                                   |                            |   | No. of new shares of issuer                          | No. of new shares of issuer which                       |
|--|---------------------------------------|--|----------------------------|---|--|---|
| Description of warrants<br>(Date of expiry - dd/mm/yyyy)       | Currency<br>of nominal<br>value       | Nominal value<br>at close of<br>preceding<br>month | Exercised during the month | Nominal value<br>at close of the<br>month | issued<br>during the<br>month<br>pursuant<br>thereto | may be issued pursuant thereto as at close of the month |
| 1. N/A   |                                       |  |                            |   |  |   |
|  |                                       |  |                            |   |  |   |
|  |                                       |  |                            |   |  |   |
| Subscription price EGM approval date                           |                                       |  |                            |   |  |   |
| (if applicable)<br>(dd/mm/yyyy)                                | ( / /                                 | )  |                            |   |  |   |
| 2.19/7   |                                       |  |                            |   |  |   |
| ( / / ) Stock code (if listed)                                 |                                       |  |                            |   |  |   |
| Class of shares issuable (Note 1)                              |                                       |  |                            |   |  |   |
| Subscription price EGM approval date (if applicable)           |                                       |  |                            |   |  |   |
| (ii applicable)<br>(dd/mm/yyyy)                                | ( / /                                 | )  |                            |   |  |   |
| 3.N/A  |                                       |  |                            |   |  |   |
| ( / / )  |                                       |  |                            |   |  | _   |
| Stock code (if listed)<br>Class of shares<br>issuable (Note 1) |                                       |  |                            |   |  |   |
| Subscription price   |                                       |  |                            |   |  |   |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)           | ( / /                                 | )  |                            |   |  |   |
| 4.N/A  | ( , , ,                               | J  |                            |   |  |   |
|  |                                       |  |                            |   |  |   |
|  | · · · · · · · · · · · · · · · · · · · |  |                            | <u> </u>                                  |  | <u> </u>  |
| Stock code (if listed)<br>Class of shares                      |                                       |  |                            |   |  |   |
| Subscription price   |                                       |  |                            |   |  |   |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)           | ( / /                                 | )  |                            |   |  |   |
|  |                                       | Total E  | 3. (Ordina                 | ary shares) <u>N/A</u>                    | <u>.                                    </u>         | _   |
|  |                                       |  | (Preferen                  | nce shares) N/A<br>Other class) N/A       | 1  | _   |

| Convertibles (i.e. Convertible          | Currency of amount | he Issuer whi  Amount at close of preceding | Converted        | Amount at       | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|--------------------|---|------------------|-----------------|---|---|
| Class and description                   | outstanding        | month                                       | month            | month           |   |   |
| 1. N/A                                  |                    |   |                  |                 |   |   |
|   | <del></del>        |   |                  |                 |   |   |
|   | _                  |   |                  |                 |   |   |
|   | <del>_</del>       |   |                  |                 |   |   |
| Stock code (if listed)                  |                    |   |                  |                 |   |   |
| Class of shares                         |                    |   |                  |                 |   |   |
| issuable (Note 1)                       |                    |   |                  |                 |   |   |
| Subscription price<br>EGM approval date |                    |   |                  |                 |   |   |
| (if applicable)                         |                    |   |                  |                 |   |   |
| (dd/mm/yyyy))                           | ( / / )            |   |                  |                 |   |   |
| 2. N/A                                  | , , ,              |   |                  |                 |   |   |
| -                                       | _                  |   |                  |                 |   |   |
|   | _                  |   |                  |                 |   |   |
|   | <del>_</del>       |   |                  |                 |   |   |
| Stock code (if listed)                  |                    |   |                  |                 |   |   |
| Class of shares                         |                    |   |                  |                 |   |   |
| issuable (Note 1)                       |                    |   |                  |                 |   |   |
| Subscription price                      |                    |   |                  |                 |   |   |
| EGM approval date (if applicable)       |                    |   |                  |                 |   |   |
| (dd/mm/yyyy)                            | ( / / )            |   |                  |                 |   |   |
| 3. N/A                                  | ,                  |   |                  |                 |   |   |
|   | <del>_</del>       |   |                  |                 |   |   |
|   | <del>_</del>       |   |                  |                 |   |   |
|   | <del>_</del>       |   |                  |                 |   |   |
| Stock code (if listed)                  |                    |   |                  |                 |   |   |
| Class of shares                         |                    |   |                  |                 |   |   |
| issuable (Note 1)                       |                    |   |                  |                 |   |   |
| Subscription price<br>EGM approval date |                    |   |                  |                 |   |   |
| (if applicable)                         |                    |   |                  |                 |   |   |
|   | ( / / )            |   |                  |                 |   |   |
| 4. N/A                                  |                    |   |                  |                 |   |   |
|   |                    |   |                  |                 |   |   |
|   | <u></u>            |   |                  |                 |   |   |
|   |                    |   |                  |                 |   |   |
| Stock code (if listed)                  |                    |   |                  |                 |   |   |
| Class of shares                         |                    |   |                  |                 |   |   |
| issuable (Note 1)                       |                    |   |                  |                 |   |   |
| Subscription price<br>EGM approval date |                    |   |                  |                 |   |   |
| (if applicable)                         |                    |   |                  |                 |   |   |
| (dd/mm/yyyy)                            | ( / / )            |   |                  |                 |   |   |
|   |                    | <del></del>                                 | Total C. (Ordina |                 |   | _   |
|   |                    |   |                  | ce shares) N/A  |   | _   |
|   |                    |   | (O               | ther class) N/A | ١   |   |

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | No. of new shares of issuer issued during the month pursuant thereto | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
|---|--|---|
| 1. N/A  |  |   |
| -   |  |   |
| ( / / )   |  |   |
| shares (Note 1)   |  |   |
| 2. N/A  |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
|   |  |   |
| 3. <u>N/A</u>   |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
| T:((1D, (C, 1), 1), 1)  | N1/A   |   |
| Total D. (Ordinary shares)  | N/A<br>N/A   |   |
| (Preference shares) (Other class)   | N/A<br>N/A   | -   |
| (Other class)   | 1 N/ / \   | •   |

| Ot | her Movements | in Issued Sha | are Capital    |  |       |   |   |   |
|----|---------------|---------------|----------------|--|-------|---|---|---|
|    | Type of Issue |               |                |  |       |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|    | Type of Issue |               |                |  |       |   |   |   |
|    |               |               |                | Class of shares issuable (Note 1)      |       |   |   |   |
| 1. | Rights issue  | At price :    | State currency | Issue and allotment date: (dd/mm/yyyy) | ( / / | ) |   |   |
|    |               |               |                | EGM approval date: (dd/mm/yyyy)        | ( / / | ) |   |   |
|    |               |               |                | (dd/mm/yyyy)                           |       |   | N/A   |   |
|    |               |               |                |  |       |   |   |   |
|    |               |               |                | Class of shares issuable (Note 1)      |       | _ |   |   |
| 2. | Open offer    | At price :    | State currency | Issue and allotment date: (dd/mm/yyyy) | ( / / | ) |   |   |
|    |               |               |                | EGM approval date:                     | ( / / | ) |   |   |
|    |               |               |                | (dd/mm/yyyy)                           |       |   | N/A   | _   |
|    |               |               |                |  |       |   |   |   |
|    |               |               |                | Class of shares issuable (Note 1)      |       |   |   |   |
|    | ъ.            |               | State          | Issue and allotment                    | ( / / | ) |   |   |
| 3. | Placing       | At price :    | currency       | date : (dd/mm/yyyy)                    | `     | , |   |   |
|    |               |               |                | EGM approval date: (dd/mm/yyyy)        | ( / / | ) |   |   |
|    |               |               |                | ( 33337                                |       |   | N/A   | _   |
|    |               |               |                |  |       |   |   | _   |
|    |               |               |                | Class of shares issuable (Note 1)      |       |   |   |   |
| 4. | Bonus issue   |               |                | Issue and allotment date: (dd/mm/yyyy) | ( / / | ) |   |   |
|    |               |               |                | EGM approval date: (dd/mm/yyyy)        | ( / / | ) |   |   |
|    |               |               |                |  |       |   | N/A   |   |
|    |               |               |                |  |       |   |   |   |

|    | Type of Issue          |            |                    |   |       |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|------------------------|------------|--------------------|---|-------|---|---|---|
|    | 1 1 10000              |            |                    | Olares of alleres                       |       |   |   |   |
|    |                        |            |                    | Class of shares issuable (Note 1)       |       |   |   |   |
| 5. | Scrip dividend         | At price : | State currency ——— | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |   |   |
|    |                        |            |                    | EGM approval date: (dd/mm/yyyy)         | ( / / | ) | <b>N</b> 1/A  |   |
|    |                        |            |                    |   |       |   | N/A   |   |
|    |                        |            |                    | Class of shares repurchased (Note 1)    |       |   |   |   |
| 6. | Repurchase of shares   |            |                    | Cancellation date : (dd/mm/yyyy)        | ( / / | ) |   |   |
|    |                        |            |                    | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |   |   |
|    |                        |            |                    | , ,,,,,,                                |       |   | N/A   |   |
|    |                        |            |                    | Class of shares                         |       |   |   |   |
| 7. | Redemption of shares   |            |                    | redeemed (Note 1)  Redemption date:     | ( / / | ) |   |   |
|    | Silaies                |            |                    | (dd/mm/yyyy)  EGM approval date:        | ( / / | ) |   |   |
|    |                        |            |                    | (dd/mm/yyyy)                            |       |   | N/A   |   |
|    |                        |            |                    |   |       |   |   |   |
|    |                        |            |                    | Class of shares issuable (Note 1)       |       |   |   |   |
| 8. | Consideration issue    | At price : | State currency ——— | Issue and allotment date: (dd/mm/yyyy)  | ( / / | ) |   |   |
|    |                        |            |                    | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |   |   |
|    |                        |            |                    | ( ),,,,,                                |       |   | N/A   |   |
|    |                        |            |                    |   |       |   |   |   |
|    |                        |            |                    | Class of shares issuable (Note 1)       |       |   |   |   |
| 9. | Capital reorganisation |            |                    | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |   |   |
|    |                        |            |                    | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |   |   |
|    |                        |            |                    | (44,11111111111111111111111111111111111 |       |   | N/A   |   |

| Type of Issue   | No. of new shares of shares of shares of issuer which issued may be during the issued month pursuant pursuant thereto as a thereto close of the month |
|---|---|
| 1,750 01 10000  |   |
|   | Class of shares<br>issuable (Note 1)  |
| 10. Other (Please specify) At price : State currency    | Issue and allotment ( / / ) date : (dd/mm/yyyy)   |
|   | EGM approval date: ( / / ) (dd/mm/yyyy) N/A   |
|   | Total E. (Ordinary  |
|   | `shares) <u>N/A</u>   |
|   | (Preference shares) N/A   |
|   | (Other class) N/A   |
|   |   |
| Total increase / (decrease) in ordinary shares dur      | ing the month (i.e. Total of A to E): (1) Nil   |
|   | (2) Nil   |
| Total increase / (decrease) in preference shares of     | during the month (i.e. Total of A to E):  |
| Total increase / (decrease) in other classes of sha E): | ares during the month (i.e. Total of A to N/A   |
|   | nt figures under II above ("Movements in Issued Share   |

| Remarks (if any):   |  |
|---|--|
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
| Submitted by:Li Hong-hai  |  |
| Title:Company Secretary(Director, Secretary or other duly authorised officer) |  |
|   |  |

## Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.