



31 August 2022

Status: Ne Submission

To : Hong ong changes and Clearing imited

Name of Issuer: lat lass roup Co., td.

Date Submitted: 06 September 2022

1. T pe of shares	Ordinar shares	Class of shares	Class H	isted on S H (Note 1)	Yes	
Stock code	06865	Description	H Shares			
		Number of authorised/registered shares	Par value		Authorised/registered share capital	
Balance at close of preceding month		450,000,000	R B	0.25	R B	112,500,000
Increase / decrease (-)		0			R B	0
Balance at close of the month		450,000,000	R B	0.25	R B	112,500,000

2. T pe of shares	Ordinar shares	Class of shares	Class A	isted on S H (Note 1)	No	
Stock code	601865	Description	A Shares (Shanghai Stock change)			
		Number of authorised/registered shares	Par value		Authorised/registered share capital	
Balance at close of preceding month		1,696,893,254	R B	0.25		

1. Type of shares	Ordinary shares	Class of shares	Class H	listed on S H (Note 1)	Yes	
Stock code	06865	Description	H Shares			
Balance at close of preceding month		450,000,000				
Increase / decrease (-)		0				
Balance at close of the month		450,000,000				

2. Type of shares	Ordinary shares	Class of shares	Class A	listed on S H (Note 1)	No	
Stock code	601865	Description				

1. Type of shares issuable	Ordinary shares	Class of shares	Class A	Shares issuable to be listed on S H (Note 1)	No	
Stock code of shares issuable (if listed on S H) (Note 1)						
Particulars of share option scheme						

1. Type of shares issuable	Ordinary shares	Class of shares	Class A	Shares issuable to be listed on S H (Note 1)	No	
Stock code of shares issuable (if listed on S H) (Note 1)						
Description of the Convertibles	Currency	Amount at close of preceding month	Movement during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto (C)	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1). A share Convertible Bonds	R B	4,000,000,000		4,000,000,000	0	0
Type of convertibles	Bond/Notes					
Stock code of the Convertibles (if listed on S H) (Note 1)						
Subscription/Conversion price	R B	100				
General meeting approval date (if applicable)	20 August 2021					

Total C (Ordinary shares Class A): _____ 0

Not applicable

Not applicable

Total increase / decrease (-) in Ordinary shares Class A during the month (i.e. Total of A to) _____ 0

Not applicable

Not applicable

Submitted by : Ruan Zejun

Title: Company Secretary

(Director, Secretary or other duly Authorised Officer)

Notes

1. S H refers to Stock change of Hong Kong.
2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / Rule 17.27A in relation to the securities issued, no further confirmation is required to be made in this return.
3. Identical means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - the holders 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 effectively the same sum (gross and net); and
 - the holders carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
4. If there is insufficient space, please submit additional document.
5. In the context of repurchase of shares:
 - shares issuable to be listed on S H should be construed as shares repurchased listed on S H ; and
 - stock code of shares issuable (if listed on S H) should be construed as stock code of shares repurchased (if listed on S H) ; and
 - type of shares issuable should be construed as type of shares repurchased ; and
 - issue and allotment date should be construed as cancellation date
6. In the context of redemption of shares:
 - shares issuable to be listed on S H should be construed as shares redeemed listed on S H ; and

- . stock code of shares issuable (if listed on S H) should be construed as stock code of shares redeemed (if listed on S H) ; and
- . t pe of shares issuable should be construed as t pe of shares redeemed ; and
- . issue and allotment date should be construed as redemption date