

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

For the month ended:	30 April 2025						Status	s: New Submission		
To : Hong Kong Exchang	es and Clearing Limited									
Name of Issuer:	Beijing Capital Jiaye Prop	erty Service	es Co., Limited							
Date Submitted:	06 May 2025									
I. Movements in Auth	norised / Registered Shai	e Capital								
1. Class of shares	Ordinary shares		Type of shares	Other type (specify in description)		Listed on the Exchange (Note 1)		No		
Stock code (if listed)	N/A	N/A		Domestic Shares					•	
N			Number of authorised/registered shares			Par value			Authorised/registered share capital	
Balance at close of preceding month		110,000,000			RMB		RMB		110,000,000	
Increase / decrease (-)										
Balance at close of the month		110,000,00			RMB		RMB		110,000,000	
2. Class of shares	Ordinary shares		Type of shares	Н			Listed on the Exchange	ge (Note 1)	Yes	
Stock code (if listed)	02210		Description						II.	1
		Number o	d shares	s Par value			Autl	Authorised/registered share capital		
Balance at close of preceding month		36,667,200			RMB	IB 1			36,667,200	
Increase / decrease (-)						1		RMB		
Balance at close of the month			36,667,200				RMB	36,667,200		
Balance at close of the m	nonth	Total	36 I authorised/registered			ne end of the montl		RMB	146,667	

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## II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares	5	Type of shares		ype(specify in description)	Listed on the Exchange (Note 1)		No	
Stock code (if listed)	N/A		Description	Domes	tic Shares	•			
		Number of issued shares (excluding treasury shares)			Number of treasu	Total number of issued shares			
Balance at close of preceding month		110,000,000				110,000,000			
Increase / decrease (-)									
Balance at close of the month			110,0	000,000		110,000,000			
						_			
2. Class of shares	Ordinary shares		Type of shares	Н		Listed on the Exchan		Yes	
Stock code (if listed)	02210		Description						
		Number of issued shares (excluding treasury shares)			Number of treasu	Total number of issued shares			
Balance at close of preceding month		36,667,200				36,667,200			
Increase / decrease (-)									
Balance at close of the month		36,667,200				36,667,200			

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III. Details of Movements in Issued Shares and/or Treasury Shares

(A). Share Options (under Share Option Schemes of the Issuer) Not applicable

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Not applicable

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Not applicable

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Not applicable

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)

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(E). Other Movements in Issued Shares and/or Treasury Shares

Not applicable

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

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V. Confirmations Not applicable

Submitted by: ZHANG Weize

Title: Executive Director and Chairman

(Director, Secretary or other Duly Authorised Officer)

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## Notes

- 1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
- 2. In the case of repurchase of shares (shares repurchased and cancelled) and redemption of shares (shares redeemed and cancelled), "date of event" should be construed as "cancellation date".

In the case of repurchase of shares (shares held as treasury shares), "date of event" should be construed as "date on which shares were repurchased and held by the issuer in treasury".

- 3. The information is required in the case of repurchase of shares (shares repurchased for cancellation but not yet cancelled) and redemption of shares (shares redeemed but not yet cancelled). Please state the number of shares repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
- 4. Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, or the treasury shares sold or transferred, no further confirmation is required to be made in this return.
- 5. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.

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