

## 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:	31 January 2025							Status:	S: New Submission		
To : Hong Kong Exchange	es and Clearing Limited										
Name of Issuer:	Beijing Capital Jiaye Prop	erty Service	es Co., Limited								
Date Submitted:	05 February 2025										
I. Movements in Auth	orised / Registered Shar	e Capital									
1. Class of shares	Ordinary shares		Type of shares	Other typ	Other type (specify in description)		Listed on the Exchange (Note 1)		No		
Stock code (if listed)	N/A		Description	Domesti	Domestic Shares				•		
		Number o	f authorised/registered shares		Par valu		e Auth		uthorised/registered share capital		
Balance at close of preceding month		110,000,000			RMB		RMB	110,000,000			
Increase / decrease (-)							RMB				
Balance at close of the month		110,000,0			RMB		1	RMB		110,000,000	
2. Class of shares	Ordinary shares		Type of shares	Н			Listed on the Exchan	ge (Note 1)	) Yes		
Stock code (if listed)	02210		Description								
		Number o	of authorised/registere	ed shares	es Par value			Autl	Authorised/registered share capital		
Balance at close of preceding month		36,667,200			RMB 1			RMB	36,667,200		
Increase / decrease (-)								RMB			
Balance at close of the month			36,667,200			MB 1			36,667,200		
		Tota	l authorised/registere	ed share ca	apital at th	ne end of the montl	n: RMB		146,667	,200	

Page 1 of 10 v 1.1.1

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

1. Class of shares	Ordinary shares	5	Type of shares	Other t	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		110,000,000				110,000,000			
						_			
2. Class of shares	Ordinary shares		Type of shares	Н		Listed on the Exchar	ige (Note 1)	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			

Page 2 of 10 v 1.1.1

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

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

Page 3 of 10 v 1.1.1

Not applicable

Page 4 of 10 v 1.1.1

Not applicable

Page 5 of 10 v 1.1.1

Not applicable

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

Page 6 of 10 v 1.1.1

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

Not applicable

Page 7 of 10 v 1.1.1

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

Page 8 of 10 v 1.1.1

V. Confirmations Not applicable

Submitted by: ZHANG Weize

Title: Executive Director and Chairman

(Director, Secretary or other Duly Authorised Officer)

Page 9 of 10 v 1.1.1

## 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.

Page 10 of 10 v 1.1.1