

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd	31/08/2017				
To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer	Zhejiang Y	Yongan Rongtong H	oldings Co., L	Ltd.	
Date Submitted	01/09/201	7			
I. Movements in Authorised Share Capital					
1. Ordinary Shares					
(1) Stock code : <u>8211</u>	Descripti	ion: <u>Domestic</u>	shares		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preced	ing month	588,000,000	RMB	58,800,000	
Increase/(decrease)	_	0		0	
Balance at close of the mo	nth _	588,000,000	RMB	58,800,000	
(2) Stock code : 8211	Descripti	ion: H shares			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preced	ing month	475,500,000	RMB	47,550,000	
Increase/(decrease)	_	0		0	
Balance at close of the mo	nth _	475,500,000	RMB	47,550,000	

2. Preference Shares			
Stock code : <u>N/A</u> Descri	iption:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : <u>N/A</u> Descri	iption:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the end currency):	I of the month (State	RMB1	06,350,000

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
_	(1)	(2)	shares	of shares
Balance at close of preceding month	588,000,000	475,500,000	N/A	N/A
Increase/ (decrease) during the month	0	0		
Balance at close of the month	588,000,000	475,500,000		

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share option scheme including EGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and					_	
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A	Granted	Exercised	Cancened	Lapseu		
1.1V/A						
						
(/ /)						
shares						
(Note 1)			-			-
(Ivole 1)						
2. N/A						
2.11/11						
(/ /)						
shares						
(Note 1)						-
(11010-1)						
3. N/A						
3.1411						
(/ /)						
shares						
(Note 1)			-		_	-
(11010 1)		To	otal A. (Ordin	ary shares)	0	
				nce shares)		
			·	Other class)		
Total funds raised du	ing the month	n from exercise o				
options (State current		i iioiii excicise o	N/A			
	J /		- 1/1-			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	Nominal value at close of the month	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					
	- -				
					<u>.</u>
(/ /) Stock code (if listed) Class of shares issuable (Note 1)		-			
Subscription price		=			
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)				
2. N/A	_	_			
	-				
(/ /)					<u>. </u>
Stock code (if listed)					
Class of shares		_			
issuable (<i>Note 1</i>) Subscription price		_			
EGM approval date		_			
(if applicable)					
(dd/mm/yyyy) 3. N/A	(/ /)	=			
3. IV/A	-				
	-				
(/ /)					
Stock code (if listed) Class of shares		_			
issuable (Note 1)					
Subscription price		-			
EGM approval date (if applicable)					
	(/ /)				
4. N/A	<u>-</u>	_			
	-				
(/ /)			-		
Ct = -1 (:f1:-td)					
Class of shares		=			
issuable (Note 1)		_			
Subscription price EGM approval date		_			
(if applicable)					
(dd/mm/yyyy)	(/ /)	_			
	Tota	al B. (Ordi	nary shares) 0		
		`	ence shares) N/A	<u> </u>	-
		(Other class) N/A	1	_

Convertibles (i.e. Convertible i	nto Shares of the I	ssuer which are to	be Listed)			
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	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						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)) 2. N/A						
Stock code (if listed)	<u> </u>					
Class of shares issuable (Note 1) Subscription price		<u></u>				
EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /) 					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
(if applicable) (dd/mm/yyyy)	(/ /)		T 10 (0 !!			
			Total C. (Ordin	nary shares) <u>0</u> ence shares) N /A	<u> </u>	_
				Other class) $\frac{N/2}{N/2}$		_
			`	´		-

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. N/A		
5. IVA	-	
	-	
shares (Note 1)		
Total D. (Ordinary shares)	0	
(Preference shares)	N/A	•
(Other class)	N/A	

Oti	Type of Issue	a Issued Share Capital				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
	J.F.		Class of shares issuable	N/A			
			(Note 1)				
1.	Rights 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)				
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)				
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
				N/A			
			Class of shares issuable (<i>Note 1</i>)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

	Type of Issue		1	oi waiii i	3 0ai	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
			Class of shares issuable	N/A			
			(Note 1)				
5.	Scrip dividend	At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							-
				N/A			
			Class of shares repurchased (<i>Note 1</i>)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
				N/A			
			Class of shares redeemed (<i>Note 1</i>)				
7.	Redemption of shares		Redemption date : (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)	(/ /)		

For Main Board and GEM listed issuers

				is	No. of new shares of suer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the		
	Type of Issue		N/A			month		
		Class of shares issuable (Note 1)						
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)				
		EGM approval date: (dd/mm/yyyy)	(/ /)				
			N/A					
		Class of shares issuable (Note 1)						
10.	Other (Please specify) At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)				
		EGM approval date: (dd/mm/yyyy)	(/ /)				
		Total E. (C	Ordinary s	hares)	0			
			eference s	hares)	N/A			
			(Other	class)	N/A			
То	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to I	E):	(1)	0			
				(2)	N/A			
To	Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):							
To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total o	f A to E):		N/A			
(7	(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)							

Remarks (if any):
Submitted by: CHEN YEN YUNG
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.