



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 June 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Sinotrans Limited

Date Submitted: 05 July 2024

I. Movements in Authorised / Registered Share Capital

1. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	00598	Description				
	Number of authorised/registered shares	Par value		Authorised/registered share capital		
Balance at close of preceding month	2,038,300,000	RMB	1	RMB	2,038,300,000	
Increase / decrease (-)	0			RMB	0	
Balance at close of the month	2,038,300,000	RMB	1	RMB	2,038,300,000	

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	601598	Description				
	Number of authorised/registered shares	Par value		Authorised/registered share capital		
Balance at close of preceding month	5,255,916,875	RMB	1	RMB	5,255,916,875	
Increase / decrease (-)	0			RMB	0	
Balance at close of the month	5,255,916,875	RMB	1	RMB	5,255,916,875	

Total authorised/registered share capital at the end of the month: RMB 7,294,216,875

II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	00598	Description				
		Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares		
Balance at close of preceding month		2,038,300,000	0	2,038,300,000		
Increase / decrease (-)		0	0			
Balance at close of the month		2,038,300,000	0	2,038,300,000		

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	601598	Description				
		Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares		
Balance at close of preceding month		5,255,916,875	0	5,255,916,875		
Increase / decrease (-)		0	0			
Balance at close of the month		5,255,916,875	0	5,255,916,875		

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

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

(B). Warrants to Issue Shares of the Issuer

Not applicable

(C). Convertibles (i.e. Convertible into Shares of the Issuer)

Not applicable

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

Not applicable

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

1. Class of shares	Ordinary shares	Type of shares	A		Listed on the Exchange (Note 1)	No		
Stock code (if listed)	601598	Description						
Events	At price (if applicable)		Date of event (Note 2)	General Meeting approval date (if applicable)	Increase/ decrease (-) in issued shares (excluding treasury shares) during the month pursuant thereto (E1)	Increase/ decrease (-) in treasury shares during the month pursuant thereto (E2)	Number of shares redeemed or repurchased for cancellation but not yet cancelled as at close of the month (Note 3)	
	Currency	Amount						
1). Repurchase of shares (shares held as treasury shares)					0	0		

Increase/ decrease (-) in issued shares (excluding treasury shares): _____ 0 Ordinary shares A (EE1)

Increase/ decrease (-) in treasury shares: _____ 0 Ordinary shares A (EE2)

Remarks:

Since the board of directors of the Company approved the A Share Repurchase Plan on 27 April 2022, a total of 49,280,000 A Shares were repurchased through Shanghai Stock Exchange by the Company in aggregate but not cancelled. The last repurchase of A Shares was made on 30 December 2022 by the Company and the A Share Repurchase Plan has been completed. Such repurchased A Shares would be the stock source of the Company's A Share Option Scheme and are only subject to cancellation in certain conditions. For details, please refer to the announcement of the Company dated 27 April 2022.

Pursuant to the Company's A Share Option Scheme approved and adopted by the 2022 first extraordinary general meeting of the Company on 24 January 2022, the share options to subscribe for a total of 21,017,064 A Shares were exercised by 173 participants aggregately on 27 March 2024 at the adjusted exercise price of RMB3.765 per A Share. All the 21,017,064 A Shares are all from the abovementioned A Shares repurchased by the Company and no new shares were issued and allotted pursuant to the exercise of share options by such participants. Please refer to the announcement of the Company dated 28 March 2024 for details.

As at 30 June 2024, there were 28,262,936 A Shares repurchased through Shanghai Stock Exchange by the Company but not cancelled.

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): _____ 0 Ordinary shares A

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2): _____ 0 Ordinary shares A

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

V. Confirmations Not applicable

Submitted by: Li Shichu

Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)

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.