



Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer China Aluminum International Engineering Corporation Limited

Date Submitted 05/07/2021

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code :	02068	Description :	H Shares	
			No. of ordinary shares	Par value (RMB)
				Authorised share capital (RMB)
Balance at close of preceding month			399,476,000	399,476,000
Increase/(decrease)			0	0
Balance at close of the month			399,476,000	399,476,000
(2) Stock code :	601068	Description :	A Shares	
	(Shanghai Stock Exchange)		No. of ordinary shares	Par value (RMB)
				Authorised share capital (RMB)
Balance at close of preceding month			2,559,590,667	2,559,590,667
Increase/(decrease)			0	0
Balance at close of the month			2,559,590,667	2,559,590,667

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference shares	No. of other classes of shares
	(1)H Shares	(2)A Shares		
Balance at close of preceding month	399,476,000	2,559,590,667	N/A	N/A
Increase/(decrease) during the month	0	0	N/A	N/A
Balance at close of the month	399,476,000	2,559,590,667	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1. N/A (/ /) shares (Note 1)	N/A	N/A	N/A	N/A	N/A	N/A
2. N/A (/ /) shares (Note 1)	N/A	N/A	N/A	N/A	N/A	N/A
3. N/A (/ /) shares (Note 1)	N/A	N/A	N/A	N/A	N/A	N/A
			Total A.(Ordinary shares)		N/A	
			(Preference shares)		N/A	
			(Other class)		N/A	
Total funds raised during the month from exercise of options (State currency)			N/A			

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercied during the month	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	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
Stock code (if listed)		N/A				
Class of shares issuable (Note 1)		N/A				
Subscription price		N/A				
EGM approval date (if applicable) (dd/mm/yyyy)		N/A				
2. N/A	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
Stock code (if listed)		N/A				
Class of shares issuable (Note 1)		N/A				
Subscription price		N/A				
EGM approval date (if applicable) (dd/mm/yyyy)		N/A				
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
Stock code (if listed)		N/A				
Class of shares issuable (Note 1)		N/A				
Subscription price		N/A				
EGM approval date (if applicable) (dd/mm/yyyy)		N/A				
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
Stock code (if listed)		N/A				
Class of shares issuable (Note 1)		N/A				
Subscription price		N/A				
EGM approval date (if applicable) (dd/mm/yyyy)		N/A				
				Total B. (Ordinary shares)	N/A	
				(Preference shares)	N/A	
				(Other class)	N/A	

Convertibles (i.e. Convertible into Shares of the Issuer 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	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares issuable (<i>Note 1</i>)	N/A					
Subscription price	N/A					
EGM approval date (if applicable) (dd/mm/yyyy)	N/A					
2. N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares issuable (<i>Note 1</i>)	N/A					
Subscription price	N/A					
EGM approval date (if applicable) (dd/mm/yyyy)	N/A					
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares issuable (<i>Note 1</i>)	N/A					
Subscription price	N/A					
EGM approval date (if applicable) (dd/mm/yyyy)	N/A					
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares issuable (<i>Note 1</i>)	N/A					
Subscription price	N/A					
EGM approval date (if applicable) (dd/mm/yyyy)	N/A					
				Total C. (Ordinary shares)	N/A	
				(Preference shares)	N/A	
				(Other class)	N/A	

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 <hr/> <hr/> <div style="text-align: right;">(/ /)</div> <div style="text-align: right;">shares (Note 1)</div>	N/A	N/A
2. N/A <hr/> <hr/> <div style="text-align: right;">(/ /)</div> <div style="text-align: right;">shares (Note 1)</div>	N/A	N/A
3. N/A <hr/> <hr/> <div style="text-align: right;">(/ /)</div> <div style="text-align: right;">shares (Note 1)</div>	N/A	N/A
Total D.(Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Other Movements in Issued Share Capital

Type of Issue				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. Rights issue	At price : State currency ___	Class of shares issuable (<i>Note 1</i>) _____	_____	_____	_____
		Issue and allotment date: (dd/mm/yyyy) (/ /)	_____	_____	_____
		EGM approval date: (dd/mm/yyyy) (/ /)	_____	_____	_____
			_____ N/A _____	_____ N/A _____	
2. Open offer	At price : State currency ___	Class of shares issuable (<i>Note 1</i>) _____	_____	_____	_____
		Issue and allotment date: (dd/mm/yyyy) (/ /)	_____	_____	_____
		EGM approval date: (dd/mm/yyyy) (/ /)	_____	_____	_____
			_____ N/A _____	_____ N/A _____	
3. Placing	At price : State currency ___	Class of shares issuable (<i>Note 1</i>) _____	_____	_____	_____
		Issue and allotment date: (dd/mm/yyyy) (/ /)	_____	_____	_____
		EGM approval date: (dd/mm/yyyy) (/ /)	_____	_____	_____
			_____ N/A _____	_____ N/A _____	
4. Bonus issue		Class of shares issuable (<i>Note 1</i>) _____	_____	_____	_____
		Issue and allotment date: (dd/mm/yyyy) (/ /)	_____	_____	_____
		EGM approval date: (dd/mm/yyyy) (/ /)	_____	_____	_____
			_____ N/A _____	_____ N/A _____	

For Main Board and GEM listed issuers

				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
Type of Issue					
5. Scrip dividend	At price : State currency ____	Class of shares issuable (<i>Note 1</i>) _____	Issue and allotment date: (dd/mm/yyyy) (/ /)		
			EGM approval date: (dd/mm/yyyy) (/ /)	N/A	N/A
6. Repurchase of shares		Class of shares repurchased (<i>Note 1</i>) _____	Cancellation date: (dd/mm/yyyy) (/ /)		
			EGM approval date: (dd/mm/yyyy) (/ /)	N/A	N/A
7. Redemption of shares		Class of shares redeemed (<i>Note 1</i>) _____	Redemption date: (dd/mm/yyyy) (/ /)		
			EGM approval date: (dd/mm/yyyy) (/ /)	N/A	N/A
8. Consideration issue	At price : State currency ____	Class of shares issuable (<i>Note 1</i>) _____	Issue and allotment date: (dd/mm/yyyy) (/ /)		
			EGM approval date: (dd/mm/yyyy) (/ /)	N/A	N/A

For Main Board and GEM listed issuers

			No. of new shares issued during the month pursuant thereto	No. of new shares of of issuer which may be issued pursuant thereto as at close of the month
Type of Issue 9. Capital reorganisation	Class of shares issuable (<i>Note 1</i>) _____ Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)		_____ _____ _____	_____ _____ _____
10. Other: (Please specify)	At price : State currency _____ Class of shares issuable (<i>Note 1</i>) _____ Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)		_____ _____ _____	_____ _____ _____
		Total E. (Ordinary shares)	_____	_____
		(Preference shares)	_____	_____
		(Other class)	_____	_____

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1) _____
	(2) _____
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	_____
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	_____

(These figures should be the same as the relevant figures under II above (“Movements in Issued Share Capital”).)

Notes :

1. *State the class of shares (e.g. ordinary, preference or other).*
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 rule 13.25A 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;*
 - *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.*
4. *If there is insufficient space, please append the prescribed continuation sheet.*