

September 15, 2021

(Correction and Change of a Disclosed Item) Notice of the (Second) Issuance of New Shares through Third-Party Allotment and Capital Investment (Acquisition of Fixed Assets) at an Equity-Method Affiliate for Manufacturing Semiconductor Wafers

In “(Change of a Disclosed Item) Notice of the (Second) Issuance of New Shares through Third-Party Allotment and Capital Investment (Acquisition of Fixed Assets) at an Equity-Method Affiliate for Manufacturing Semiconductor Wafers” dated July 15, 2021, we announced that we increased the total amount of new shares issued to a third party by the equity-method affiliate Hangzhou Semiconductor Wafer Co., Ltd. (hereinafter “CCMC”) from 3 billion yuan (approx. 51 billion yen) to 3.3 billion yuan (approx. 56.1 billion yen) and mentioned the allocatees, but we need to change one of the allocatees for a reason attributable to said allocatee. In addition, the payment dates of some allocatees were changed, so the deadline for final settlement date has been revised. Although we have indicated the amounts of money invested by allottees as the amounts of money allocated to capital, we will indicate the actual amounts of money invested from now on. In addition, since there were errors in the numbers and names of some allocatees, we have revised them this time. We apologize for not disclosing this matter on the date of final payment, because it took some time to check and examine payment vouchers.

(Before change and correction) The changed or corrected part is underlined>.

I. Issuance of new shares through third-party allotment by an equity-method affiliate

1. Background of the second issuance of new shares through third-party allotment

Omitted

2. Purpose of use of the proceeds to be raised

Omitted

3. Outline of the equity-method affiliate as of December 31, 2020

Omitted

4. Overview of the third-party allotment to be implemented by the equity-method affiliate

(1)	Class/number of new shares to be issued	1,100,000,000 common shares												
(2)	Issue price per share	3.00 yuan/share (approx. 51.0 yen)												
(3)	Amount to be raised	3,300,000,000 yuan (approx. 56.1 billion yen)												
(4)	Settlement date	1. May 31, 2021/2. June 24, 2021/3. July 31, 2021 (scheduled)												
(5)	Number of shares outstanding after the third-party allotment	5,032,256,776 shares												
(6)	Capital after the third-party allotment	5,032 million yuan (approx. 85.54 billion yen)												
(7)	Allottee/number of shares to be allotted	<table border="1"> <thead> <tr> <th>Allottee</th> <th>Number of shares to be allotted</th> </tr> </thead> <tbody> <tr> <td>1. Zhejiang Lishui Liangshan Equity Investment Partnership (Limited Partnership)</td> <td>50,000,000 shares</td> </tr> <tr> <td>2. Taizhou Shengjin Equity Investment Partnership (Limited Partnership)</td> <td>26,510,000 shares</td> </tr> <tr> <td>3. Bocom Shunjing (Hangzhou) Equity Investment Partnership (Limited Partnership)</td> <td>40,000,000 shares</td> </tr> <tr> <td>4. Lishui Green Industry Development Fund Co., Ltd.</td> <td>33,333,000 shares</td> </tr> <tr> <td>5. Zhejiang Finance Development Company Limited</td> <td>66,667,000 shares</td> </tr> </tbody> </table>	Allottee	Number of shares to be allotted	1. Zhejiang Lishui Liangshan Equity Investment Partnership (Limited Partnership)	50,000,000 shares	2. Taizhou Shengjin Equity Investment Partnership (Limited Partnership)	26,510,000 shares	3. Bocom Shunjing (Hangzhou) Equity Investment Partnership (Limited Partnership)	40,000,000 shares	4. Lishui Green Industry Development Fund Co., Ltd.	33,333,000 shares	5. Zhejiang Finance Development Company Limited	66,667,000 shares
Allottee	Number of shares to be allotted													
1. Zhejiang Lishui Liangshan Equity Investment Partnership (Limited Partnership)	50,000,000 shares													
2. Taizhou Shengjin Equity Investment Partnership (Limited Partnership)	26,510,000 shares													
3. Bocom Shunjing (Hangzhou) Equity Investment Partnership (Limited Partnership)	40,000,000 shares													
4. Lishui Green Industry Development Fund Co., Ltd.	33,333,000 shares													
5. Zhejiang Finance Development Company Limited	66,667,000 shares													

6. Ningbo Meishan Bonded Port Area Xingqidaohu Equity Investment Partnership (Limited Partnership)	83,333,000 shares
7. Anji Jinrong Equity Investment Partnership (Limited Partnership)	10,000,000 shares
8. Hangzhou Puhua Shuoyang Equity Investment Partnership (Limited Partnership)	11,667,000 shares
9. Huzhou Ruijing Venture Capital Partnership (Limited Partnership)	20,000,000 shares
10. <u>Zhuji Dongzheng Linhang Equity Investment Partnership (Limited Partnership)</u>	10,000,000 shares
11. Zhuji Dongzheng Ruikun Equity Investment Partnership (Limited Partnership)	16,600,000 shares
12. Qingdao Minxin Qiyuan Investment Center (Limited Partnership)	20,000,000 shares
13. Qingdao Minrui Investment Center (Limited Partnership)	13,000,000 shares
14. Quanzhou Changhong Xingchen Equity Investment Partnership (Limited Partnership)	16,000,000 shares
15. Xiamen Kunlun Snow Slope No. 3 Equity Investment Partnership (Limited Partnership)	16,670,000 shares
16. Xiamen Kunlun Snow Slope No. 2 Equity Investment Partnership (Limited Partnership)	5,330,000 shares
17. Yangtze Optical Fiber and Cable Joint Stock Limited Company	33,200,000 shares
18. Shanghai Zhouji Enterprise Management Consulting Partnership (Limited Partnership)	6,667,000 shares
19. Yangtze River Delta (Jiashan) Equity Investment Partnership Enterprise (Limited Partnership)	16,667,000 shares
20. CICC SAIC Emerging Industry Equity Investment Fund Partnership (Limited Partnership)	66,667,000 shares
21. Zhongjin Pucheng Investment Co., Ltd.	6,667,000 shares
22. Xiamen Feiyu Yingxin No. 1 Investment Partnership (Limited Partnership)	6,000,000 shares
23. Jiaxing Jadex Xianxin Equity Investment Partnership (Limited Partnership)	11,400,000 shares
24. Hainan Huilin Technology Co., Ltd.	17,000,000 shares
25. Zhejiang Deep Reform Industrial Development Partnership (Limited Partnership)	25,000,000 shares
26. Poor Areas Industry Development Fund Co., Ltd.	16,667,000 shares
27. Central Enterprises Poor Regions Industry Investment Fund Co., Ltd.	100,000,000 shares
28. Hangzhou TEDAVC Equity Investment Partnership (Limited Partnership)	16,667,000 shares
29. Jiaxing Xinrong Equity Investment Partnership (Limited Partnership)	50,000,000 shares
30. Longyan Haojia Venture Capital Partnership (Limited Partnership)	7,000,000 shares
31. Suzhou Weishi Xinyuan Venture Capital Partnership (Limited Partnership)	8,340,000 shares
32. Shanghai Xinzhan Semiconductor Partnership (Limited Partnership)	33,333,000 shares

33. Shenzhen Ruizhao Gao Jing Jian Eighth Capital Partnership (Limited Partnership)	12,467,000 shares
34. Shanghai Zhuoyue Hongjun Enterprise Management Consulting Partnership (Limited Partnership)	13,333,000 shares
35. Jiaxing Deqiao Linxin Equity Investment Partnership (Limited Partnership)	5,000,000 shares
36. Hangzhou Pingyi Venture Capital Partnership (Limited Partnership)	33,333,000 shares
37. Shanghai Zhanduo Investment Management Co., Ltd.	20,000,000 shares
38. Kunshan Shuangyu Qihang Equity Investment Partnership (Limited Partnership)	23,333,000 shares
39. <u>Hangzhou Pingyi Venture Capital Partnership (Limited Partnership)</u>	23,333,000 shares
40. Zhejiang Yueliangwan Hotel Investment Management Co., Ltd.	10,000,000 shares
41. Zhejiang HaoZhuang Network Technology Co., Ltd.	3,333,000 shares
42. Guangdong Lesso Coright Venture Capital Partnership (Limited Partnership)	20,000,000 shares
43. Jiaxing Hong Wan Yun Ling Equity Investment Partnership (Limited Partnership)	15,700,000 shares
44. Jiaxing Yunshengchuangshi Equity Investment Partnership (Limited Partnership)	8,120,000 shares
45. SME Development Fund Zhepu (Shanghai) Venture Capital Partnership (Limited Partnership)	10,000,000 shares
46. CCB International Capital Management (Tianjin) Ltd.	33,333,000 shares
47. <u>Shenzhen Kaixi Gongchuang Investment Partnership (Limited Partnership)</u>	8,330,000 shares

*The issue price was determined based on an evaluation of the stock's fair value by a third-party organization that is independent from the Company and allottees, and then the shares were allotted.

5. Overview of the allottees

	No. 1	No. 2
(1) Company name	Zhejiang Lishui Liangshan Equity Investment Partnership (Limited Partnership)	Taizhou Shengjin Equity Investment Partnership (Limited Partnership)
(2) Capital	5,000 million yuan (85,000 million yen)	84.2 million yuan (1,431.4 million yen)
(3) Date of establishment	June 30, 1992	May 21, 2021
(4) Major shareholders and shareholding ratio	Zhejiang Fuzhe Equity Investment Fund Management Co., Ltd.	Shanghai Shengpu Enterprise Management Partnership (Limited Partnership)
(5) Representative	Wu Shao Qing	Zhou Dao Hong
(6) Contents of business	Fund management Investment in business establishment Investment in shares	Investment in shares
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount	50 million yuan	26.5 million yuan

and shareholding ratio	<u>(850 million yen)</u> 0.994%	<u>(450.7 million yen)</u> 0.527%
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Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 3	No. 4
(1) Company name	Bocom Shunjing (Hangzhou) Equity Investment Partnership (Limited Partnership)	Lishui Green Industry Development Fund Co., Ltd.
(2) Capital	121 million yuan (2,057 million yen)	501 million yuan (8,517 million yen)
(3) Date of establishment	May 11, 2021	June 13, 2019
(4) Major shareholders and shareholding ratio	Shanghai Bole Investment Co., Ltd.	Lishui Southern District Investment Developing Company Limited
(5) Representative	Zhang Rui	Ying Qiao Jiang
(6) Contents of business	Investment in shares	Investment in shares Investment in businesses
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>40 million yuan</u> <u>(680 million yen)</u> 0.795%	<u>33.3 million yuan</u> <u>(566.7 million yen)</u> 0.662%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 5	No. 6
(1) Company name	Zhejiang Finance Development Company Limited	Ningbo Meishan Bonded Port Area Xingqidaohu Equity Investment Partnership (Limited Partnership)
(2) Capital	5,000 million yuan (85,000 million yen)	1,402 million yuan (23,834 million yen)
(3) Date of establishment	June 30, 1992	September 3, 2002
(4) Major shareholders and shareholding ratio	Zhejiang Provincial Department of Finance	Ningbo Meishan Bonded Port Area Xinyou Asset Management Partnership (Limited Partnership)
(5) Representative	Yang Qiang Min	Chen Jun Yi
(6) Contents of business	Investment in shares Investment in businesses	Investment in shares Investment in businesses
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>66.7 million yuan</u> <u>(1,133.3 million yen)</u> 1.325%	<u>83.3 million yuan</u> <u>(1,416.7 million yen)</u> 1.656%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 7	No. 8
(1) Company name	Anji Jinrong Equity Investment Partnership (Limited Partnership)	Hangzhou Puhua Shuoyang Equity Investment Partnership (Limited Partnership)

(2)	Capital	1.2 million yuan (20.4 million yen)	500 million yuan (8,500 million yen)
(3)	Date of establishment	May 8, 2021	September 16, 2020
(4)	Major shareholders and shareholding ratio	Gaoyuan (Anji) Equity Investment Fund Co., Ltd.	Hangzhou Puyang Investment Management Co., Ltd.
(5)	Representative	Wang Yu Hong	Wu Yi Hui
(6)	Contents of business	Investment in shares Investment in business establishment	Investment in shares Investment in businesses
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>10 million yuan</u> <u>(170 million yen)</u> 0.199%	<u>11.7 million yuan</u> <u>(198.3 million yen)</u> 0.232%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

		No. 9	No. 10
(1)	Company name	Huzhou Ruijing Venture Capital Partnership (Limited Partnership)	Zhuji Dongzheng Linhang Equity Investment Partnership (Limited Partnership)
(2)	Capital	50.5 million yuan (858.5 million yen)	3.1 million yuan (52.7 million yen)
(3)	Date of establishment	March 29, 2021	September 1, 2020
(4)	Major shareholders and shareholding ratio	Miao Lan Juan, Hu Hong Xian, Wang Yu Juan, Wu Gen Rong, Ding Tian Fang, Tu Ji Min, Shen Bing	Shanghai Orient Securities Capital Co., Ltd.
(5)	Representative	Tu Ji Min	Yang Yan Cheng
(6)	Contents of business	Investment in business establishment	Investment in shares Investment in business establishment Consulting service on investment and corporate management
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>20 million yuan</u> <u>(340 million yen)</u> 0.397%	<u>10 million yuan</u> <u>(170 million yen)</u> 0.199%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

		No. 11	No. 12
(1)	Company name	Zhuji Dongzheng Ruikun Equity Investment Partnership (Limited Partnership)	Qingdao Minxin Qiyuan Investment Center (Limited Partnership)
(2)	Capital	288 million yuan (4,896 million yen)	1,000 million yuan (17,000 million yen)
(3)	Date of establishment	October 30, 2020	March 25, 2019
(4)	Major shareholders	Shanghai Orient Securities Capital Co.,	Lhasa Minhe Cci Capital Ltd.

	and shareholding ratio	Ltd.	
(5)	Representative	Xu Cheng	Han Bing
(6)	Contents of business	Investment in shares Investment in business establishment	Asset management through own funds Investment management Investment in shares
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>16.6 million yuan</u> <u>(282.2 million yen)</u> 0.330%	<u>20 million yuan</u> <u>(340 million yen)</u> 0.397%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

		No. 13	No. 14
(1)	Company name	Qingdao Minrui Investment Center (Limited Partnership)	Quanzhou Changhong Xingchen Equity Investment Partnership (Limited Partnership)
(2)	Capital	1,200 million yuan (20,400 million yen)	50 million yuan (850 million yen)
(3)	Date of establishment	September 10, 2020	April 6, 2021
(4)	Major shareholders and shareholding ratio	Lhasa Minhe Cci Capital Ltd.	Beijing GAGE Capital Management Company Ltd.
(5)	Representative	Han Bing	Wang Jian Ying
(6)	Contents of business	Asset management through own funds Investment management Investment in shares	Asset management through own funds Investment management Investment in unlisted stocks
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>13 million yuan</u> <u>(221 million yen)</u> 0.258%	<u>16 million yuan</u> <u>(272 million yen)</u> 0.318%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

		No. 15	No. 16
(1)	Company name	Xiamen Kunlun Snow Slope No. 3 Equity Investment Partnership (Limited Partnership)	Xiamen Kunlun Snow Slope No. 2 Equity Investment Partnership (Limited Partnership)
(2)	Capital	103 million yuan (1,751 million yen)	16 million yuan (272 million yen)
(3)	Date of establishment	January 5, 2021	April 30, 2021
(4)	Major shareholders and shareholding ratio	Xiamen Kunlun Bank Asset Management Co., Ltd.	Xiamen Kunlun Bank Asset Management Co., Ltd.
(5)	Representative	Yan Hai Ying	Yan Hai Ying
(6)	Contents of business	Asset management through own funds Investment management	Asset management through own funds Investment management

	Investment in shares	Investment in shares
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>16.7 million yuan</u> <u>(283.4 million yen)</u> 0.331%	<u>5.3 million yuan</u> <u>(90.6 million yen)</u> 0.106%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 17	No. 18
(1) Company name	Yangtze Optical Fiber and Cable Joint Stock Limited Company	Shanghai Zhouji Enterprise Management Consulting Partnership (Limited Partnership)
(2) Capital	757 million yuan (12,869 million yen)	0.1 million yuan (1.7 million yen)
(3) Date of establishment	May 31, 1988	April 29, 2021
(4) Major shareholders and shareholding ratio	Draka Comteq B.V.	Zhu Ren Jie
(5) Representative	Ma Jie	Zhu Ren Jie
(6) Contents of business	R&D, production and sale of optical fibers, optical cables and other communication cables Dedicated facilities and communication products Construction services	Consulting service on business administration and investment Other investing activities
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>33.2 million yuan</u> <u>(564.4 million yen)</u> 0.660%	<u>6.7 million yuan</u> <u>(113.3 million yen)</u> 0.132%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 19	No. 20
(1) Company name	Yangtze River Delta (Jiashan) Equity Investment Partnership Enterprise (Limited Partnership)	CICC SAIC Emerging Industry Equity Investment Fund Partnership (Limited Partnership)
(2) Capital	1,217.1 million yuan (20,692 million yen)	10 million yuan (170 million yen)
(3) Date of establishment	March 4, 2021	March 11, 2021
(4) Major shareholders and shareholding ratio	Shanghai Lingang New Area Science and Innovation Industry Equity Investment Fund Management Co., Ltd.	CICC Capital Operation Co., Ltd.
(5) Representative	Wu Jian Ping	Wei Qi
(6) Contents of business	Investment in shares Investment in business establishment	Asset management through private placement fund, business establishment fund and own funds Consulting service on information and

		economic activities
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<p><u>16.7 million yuan</u> <u>(283.3 million yen)</u> 0.331%</p> <p><u>66.7 million yuan</u> <u>(1,133.3 million yen)</u> 1.325%</p>

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 21	No. 22
(1)	Company name	Zhongjin Pucheng Investment Co., Ltd.
(2)	Capital	Xiamen Feiyu Yingxin No. 1 Investment Partnership (Limited Partnership)
(3)	Date of establishment	20 million yuan (340 million yen)
(4)	Major shareholders and shareholding ratio	1 million yuan (17.1 million yen)
(5)	Representative	April 10, 2012
(6)	Contents of business	April 15, 2021
(7)	Relationship between CCMC and the companies	China International Capital Corporation Limited
(8)	Contribution amount and shareholding ratio	Shanghai Chenpu Investment Management Partnership (Limited Partnership)
		Liu Jian
		Fang Xiao Zhu
		Investment management Consulting service on investment Imports/exports Warehousing and transportation services
		Investment activities through own funds
		There are no capital, personnel, or business relationships, and the company does not belong to related parties.
		There are no capital, personnel, or business relationships, and the company does not belong to related parties.
		<u>6.7 million yuan</u> <u>(113.3 million yen)</u> 0.132%
		<u>6 million yuan</u> <u>(102 million yen)</u> 0.119%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 23	No. 24
(1)	Company name	Jiaxing Jadex Xianxin Equity Investment Partnership (Limited Partnership)
(2)	Capital	Hainan Huilin Technology Co., Ltd.
(3)	Date of establishment	100 million yuan (1,700 million yen)
(4)	Major shareholders and shareholding ratio	30 million yuan (510 million yen)
(5)	Representative	March 19, 2021
(6)	Contents of business	November 9, 2020
(7)	Relationship between CCMC and the companies	Shanghai Jingkai Yingte Investment Management Co., Ltd.
(8)	Contribution amount and shareholding ratio	Zhejiang Qihui Asset Management Co., Ltd.
		Zhang Jing Tian
		Sheng Xing Yue
		Investment in shares and related consulting service
		Investment in business establishment
		There are no capital, personnel, or business relationships, and the company does not belong to related parties.
		There are no capital, personnel, or business relationships, and the company does not belong to related parties.
		<u>11.4 million yuan</u> <u>(193.8 million yen)</u> 0.227%
		<u>17 million yuan</u> <u>(289 million yen)</u> 0.338%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 25	No. 26
(1) Company name	Zhejiang Deep Reform Industrial Development Partnership (Limited Partnership)	Poor Areas Industry Development Fund Co., Ltd.
(2) Capital	4,220 million yuan (71,740 million yen)	2,800 million yuan (47,600 million yen)
(3) Date of establishment	November 29, 2018	June 6, 2014
(4) Major shareholders and shareholding ratio	Zhejiang Fuzhe Equity Investment Fund Management Co., Ltd.	State Development & Investment Corporation
(5) Representative	Zhou De Qiang	Dong Yan
(6) Contents of business	Investment in businesses Investment in shares	Consulting service on investment and investment management
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>25 million yuan</u> <u>(425 million yen)</u> 0.497%	<u>16.7 million yuan</u> <u>(283.3 million yen)</u> 0.331%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 27	No. 28
(1) Company name	Central Enterprises Poor Regions Industry Investment Fund Co., Ltd.	Hangzhou TEDAVC Equity Investment Partnership (Limited Partnership)
(2) Capital	30.95 billion yuan (526.25 billion yen)	300 million yuan (5,100 million yen)
(3) Date of establishment	October 24, 2016	September 24, 2020
(4) Major shareholders and shareholding ratio	State Development & Investment Corporation	TEDAVC
(5) Representative	Li Ru Ge	Dong Wei
(6) Contents of business	Fund management Consulting service on investment Investment management	Investment in shares
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>100 million yuan</u> <u>(1,700 million yen)</u> 1.987%	<u>16.7 million yuan</u> <u>(283.3 million yen)</u> 0.331%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 29	No. 30
(1) Company name	Jiaxing Xinrong Equity Investment Partnership (Limited Partnership)	Longyan Haojia Venture Capital Partnership (Limited Partnership)
(2) Capital	10 million yuan (170 million yen)	76 million yuan (1,292 million yen)
(3) Date of	May 18, 2021	April 23, 2021

	establishment		
(4)	Major shareholders and shareholding ratio	Shanghai Free Trade Zone Equity Fund Management Co., Ltd.	Xiamen Haojia Wealth Investment Management Co., Ltd.
(5)	Representative	Sun Chao	Xiao Jie
(6)	Contents of business	Investment in shares	Investment in business establishment Investment activities through own funds
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>50 million yuan</u> <u>(850 million yen)</u> 0.994%	<u>7 million yuan</u> <u>(119 million yen)</u> 0.139%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

		No. 31	No. 32
(1)	Company name	Suzhou Weishi Xinyuan Venture Capital Partnership (Limited Partnership)	Shanghai Xinzhan Semiconductor Partnership (Limited Partnership)
(2)	Capital	25 million yuan (425 million yen)	20 million yuan (340 million yen)
(3)	Date of establishment	May 31, 2021	May 25, 2021
(4)	Major shareholders and shareholding ratio	Shanghai Feihuai Investment Co., Ltd.	Lin Yi Wu
(5)	Representative	Bai Ge	Mao Xiu Yun
(6)	Contents of business	Investment in business establishment	Corporate management Consulting service on corporate management Information consulting service Socioeconomic consulting service
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>8.3 million yuan</u> <u>(141.8 million yen)</u> 0.166%	<u>33.3 million yuan</u> <u>(566.7 million yen)</u> 0.662%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

		No. 33	No. 34
(1)	Company name	Shenzhen Ruizhao Gao Jing Jian Eighth Capital Partnership (Limited Partnership)	Shanghai Zhuoyue Hongjun Enterprise Management Consulting Partnership (Limited Partnership)
(2)	Capital	100 million yuan (1,700 million yen)	1 million yuan (17 million yen)
(3)	Date of establishment	March 19, 2021	June 15, 2021
(4)	Major shareholders and shareholding ratio	Shenzhen RuiYe Asset Management Co., Ltd.	Shanghai Zhuoyue Future Real Estate Planning Co., Ltd.
(5)	Representative	Lu Qiang	Wu Shao Feng

(6)	Contents of business	Investment in business establishment Service on investment in business establishment	Consulting service on corporate management Information consulting service
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>12.5 million yuan</u> <u>(211.9 million yen)</u> 0.248%	<u>13.3 million yuan</u> <u>(226.7 million yen)</u> 0.265%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 35	No. 36	
(1)	Company name	Jiaxing Deqiao Linxin Equity Investment Partnership (Limited Partnership)	Hangzhou Pingyi Venture Capital Partnership (Limited Partnership)
(2)	Capital	10 million yuan (170 million yen)	212 million yuan (3,604 million yen)
(3)	Date of establishment	June 18, 2021	June 18, 2021
(4)	Major shareholders and shareholding ratio	Shanghai Core Investment Management Co., Ltd.	Ningbo Xiyang Investment Management Co., Ltd.
(5)	Representative	Song Yan Yan	Wang Pan
(6)	Contents of business	Investment in shares Investment in businesses	Investment in shares
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>5 million yuan</u> <u>(85 million yen)</u> 0.099%	<u>33.3 million yuan</u> <u>(566.7 million yen)</u> 0.662%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 37	No. 38	
(1)	Company name	Shanghai Zhanduo Investment Management Co., Ltd.	Kunshan Shuangyu Qihang Equity Investment Partnership (Limited Partnership)
(2)	Capital	10 million yuan (170 million yen)	1 million yuan (17 million yen)
(3)	Date of establishment	June 14, 2007	November 12, 2019
(4)	Major shareholders and shareholding ratio	Shanghai Fujuying Real Estate Co., Ltd.	Kunshan Hanyang Investment Enterprise (Limited Partnership)
(5)	Representative	Gong Tao	Sui Wenquan
(6)	Contents of business	Investment management Consulting service on investment information Investment in businesses	Investment in shares
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.

(8)	Contribution amount and shareholding ratio	<u>20 million yuan</u> (340 million yen) 0.397%	<u>23.3 million yuan</u> (396.7 million yen) 0.464%
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Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 39	No. 40
(1)	Company name <u>Hangzhou Pingyi Venture Capital Partnership (Limited Partnership)</u>	Zhejiang Yueliangwan Hotel Investment Management Co., Ltd.
(2)	Capital 1,000 million yuan (17,000 million yen)	50.2 million yuan (853.4 million yen)
(3)	Date of establishment August 19, 2020	October 25, 2001
(4)	Major shareholders and shareholding ratio Hangzhou Hida Investment Management Co., Ltd.	Zhejiang Hailu Holding Group Co., Ltd.
(5)	Representative Jin Yu Feng	Xu Fei Yue
(6)	Contents of business Investment in business establishment Investment in shares	Investment in hotels and management
(7)	Relationship between CCMC and the companies There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio <u>23.3 million yuan</u> (396.7 million yen) 0.464%	<u>10 million yuan</u> (170 million yen) 0.199%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 41	No.42
(1)	Company name Zhejiang HaoZhuang Network Technology Co., Ltd.	Guangdong Lesso Coright Venture Capital Partnership (Limited Partnership)
(2)	Capital 10 million yuan (170 million yen)	39 million yuan (663.1 million yen)
(3)	Date of establishment May 12, 2017	June 17, 2021
(4)	Major shareholders and shareholding ratio Wu Ying Zi	Guangdong Shouzheng Investment Co., Ltd.
(5)	Representative Wu Ying Zi	Zhou Peng Yu
(6)	Contents of business Technology development of PC hardware & software and Internet Technology transfer Technology services Computer system integration	Investment in business establishment Investment in shares through private placement fund Investment management Asset management
(7)	Relationship between CCMC and the companies There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio <u>3.3 million yuan</u> (56.7 million yen) 0.066%	<u>20 million yuan</u> (340 million yen) 0.397%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 43	No. 44
(1)	Company name Jiaxing Hong Wan Yun Ling Equity	Jiaxing Yunshengchuangshi Equity

	Investment Partnership (Limited Partnership)	Investment Partnership (Limited Partnership)
(2) Capital	10 million yuan (170 million yen)	10 million yuan (170 million yen)
(3) Date of establishment	June 5, 2020	June 21, 2021
(4) Major shareholders and shareholding ratio	Shenzhen Wanhai Qiyu Industrial Development Co., Ltd.	Xi'an Yunshan Private Equity Fund Management Co., Ltd.
(5) Representative	Liu Tao	Shi Lang
(6) Contents of business	Investment in shares and related consulting service	Investment in shares and related consulting service
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>15.7 million yuan</u> <u>(266.9 million yen)</u> 0.312%	<u>8.1 million yuan</u> <u>(138 million yen)</u> 0.161%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 45	No. 46
(1) Company name	SME Development Fund Zhepu (Shanghai) Venture Capital Partnership (Limited Partnership)	CCB International Capital Management (Tianjin) Ltd.
(2) Capital	1,733 million yuan (29,461 million yen)	100 million yuan (1,700 million yen)
(3) Date of establishment	May 12, 2021	September 17, 2008
(4) Major shareholders and shareholding ratio	Hangzhou Zhezhen Investment Management Co., Ltd.	CCB International China Co., Ltd.
(5) Representative	Yang Zhi Long	Zhao Lun Yu
(6) Contents of business	Investment in business establishment	Fund management Investment in business establishment Investment in shares
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>10 million yuan</u> <u>(170 million yen)</u> 0.199%	<u>33.3 million yuan</u> <u>(566.6 million yen)</u> 0.662%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 47
(1) Company name	<u>Shenzhen Kaixi Gongchuang Investment Partnership (Limited Partnership)</u>
(2) Capital	<u>20 million yuan</u> <u>(340 million yen)</u>
(3) Date of establishment	<u>December 21, 2020</u>
(4) Major shareholders	<u>Xiong fei</u>

	and shareholding ratio	
(5)	Representative	<u>Xiong fei</u>
(6)	Contents of business	<u>Investment in projects</u> <u>Investment in businesses</u>
(7)	Relationship between CCMC and the companies	<u>There are no capital, personnel, or business relationships, and the company does not belong to related parties.</u>
(8)	Contribution amount and shareholding ratio	<u>8.3 million yuan</u> <u>(141.6 million yen)</u> 0.166%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

II. Capital investment (acquisition of fixed assets)

Omitted

1. Outline of the equity-method affiliate and its subsidiary as of December 31, 2020

Omitted

2. Overview of capital investment

Omitted

III. Others

1. Share transfer schedule

(1)	Date of resolution by CCMC Board of Directors	March 30, 2021/July 12, 2021 (this allotment)
(2)	Date of resolution by the general meeting of shareholders of CCMC	March 30, 2021/July 27, 2021 (this allotment)
(3)	Date of resolution by the Board of Directors of the Company	April 15, 2021/July 15, 2021 (this allotment)
(4)	The settlement date for third-party allocation of shares	May 31, 2021*/June 24, 2021*/ <u>July 31, 2021 (scheduled)</u>

*The applicable settlement date is the date on which the change is registered.

2. Future outlook

Omitted

(Before change and correction) The changed or corrected part is underlined.

I. Issuance of new shares through third-party allotment by an equity-method affiliate

1. Background of the second issuance of new shares through third-party allotment

Omitted

2. Purpose of use of the proceeds to be raised

Omitted

3. Outline of the equity-method affiliate as of December 31, 2020

Omitted

4. Overview of the third-party allotment to be implemented by the equity-method affiliate

(1)	Class/number of new shares to be issued	1,100,000,000 common shares																																										
(2)	Issue price per share	3.00 yuan/share (approx. 51.0 yen)																																										
(3)	Amount to be raised	3,300,000,000 yuan (approx. 56.1 billion yen)																																										
(4)	Settlement date	1. May 31, 2021/2. June 24, 2021/3. August 31, 2021																																										
(5)	Number of shares outstanding after the third-party allotment	5,032,256,776 shares																																										
(6)	Capital after the third-party allotment	5,032 million yuan (approx. 85.54 billion yen)																																										
(7)	Allottee/number of shares to be allotted	<table border="1"> <thead> <tr> <th>Allottee</th> <th>Number of shares to be allotted</th> </tr> </thead> <tbody> <tr> <td>1. Zhejiang Lishui Liangshan Equity Investment Partnership (Limited Partnership)</td> <td>50,000,000 shares</td> </tr> <tr> <td>2. Taizhou Shengjin Equity Investment Partnership (Limited Partnership)</td> <td>26,510,000 shares</td> </tr> <tr> <td>3. Bocom Shunjing (Hangzhou) Equity Investment Partnership (Limited Partnership)</td> <td>40,000,000 shares</td> </tr> <tr> <td>4. Lishui Green Industry Development Fund Co., Ltd.</td> <td>33,333,000 shares</td> </tr> <tr> <td>5. Zhejiang Finance Development Company Limited</td> <td>66,667,000 shares</td> </tr> <tr> <td>6. Ningbo Meishan Bonded Port Area Xingqidaohe Equity Investment Partnership (Limited Partnership)</td> <td>83,333,000 shares</td> </tr> <tr> <td>7. Anji Jinrong Equity Investment Partnership (Limited Partnership)</td> <td>10,000,000 shares</td> </tr> <tr> <td>8. Hangzhou Puhua Shuoyang Equity Investment Partnership (Limited Partnership)</td> <td>11,667,000 shares</td> </tr> <tr> <td>9. Huzhou Ruijing Venture Capital Partnership (Limited Partnership)</td> <td>20,000,000 shares</td> </tr> <tr> <td>10. <u>Zhuji Dongzheng Linhang Equity Investment Partnership (Limited Partnership)</u></td> <td>10,000,000 shares</td> </tr> <tr> <td>11. Zhuji Dongzheng Ruikun Equity Investment Partnership (Limited Partnership)</td> <td>16,600,000 shares</td> </tr> <tr> <td>12. Qingdao Minxin Qiyuan Investment Center (Limited Partnership)</td> <td>20,000,000 shares</td> </tr> <tr> <td>13. Qingdao Minrui Investment Center (Limited Partnership)</td> <td>13,000,000 shares</td> </tr> <tr> <td>14. Quanzhou Changhong Xingchen Equity Investment Partnership (Limited Partnership)</td> <td>16,000,000 shares</td> </tr> <tr> <td>15. Xiamen Kunlun Snow Slope No. 3 Equity Investment Partnership (Limited Partnership)</td> <td>16,670,000 shares</td> </tr> <tr> <td>16. Xiamen Kunlun Snow Slope No. 2 Equity Investment Partnership (Limited Partnership)</td> <td>5,330,000 shares</td> </tr> <tr> <td>17. Yangtze Optical Fiber and Cable Joint Stock Limited Company</td> <td>33,200,000 shares</td> </tr> <tr> <td>18. Shanghai Zhouji Enterprise Management Consulting Partnership (Limited Partnership)</td> <td>6,667,000 shares</td> </tr> <tr> <td>19. Yangtze River Delta (Jiashan) Equity Investment Partnership Enterprise (Limited Partnership)</td> <td>16,667,000 shares</td> </tr> <tr> <td>20. CICC SAIC Emerging Industry Equity Investment Fund</td> <td>66,667,000 shares</td> </tr> </tbody> </table>	Allottee	Number of shares to be allotted	1. Zhejiang Lishui Liangshan Equity Investment Partnership (Limited Partnership)	50,000,000 shares	2. Taizhou Shengjin Equity Investment Partnership (Limited Partnership)	26,510,000 shares	3. Bocom Shunjing (Hangzhou) Equity Investment Partnership (Limited Partnership)	40,000,000 shares	4. Lishui Green Industry Development Fund Co., Ltd.	33,333,000 shares	5. Zhejiang Finance Development Company Limited	66,667,000 shares	6. Ningbo Meishan Bonded Port Area Xingqidaohe Equity Investment Partnership (Limited Partnership)	83,333,000 shares	7. Anji Jinrong Equity Investment Partnership (Limited Partnership)	10,000,000 shares	8. Hangzhou Puhua Shuoyang Equity Investment Partnership (Limited Partnership)	11,667,000 shares	9. Huzhou Ruijing Venture Capital Partnership (Limited Partnership)	20,000,000 shares	10. <u>Zhuji Dongzheng Linhang Equity Investment Partnership (Limited Partnership)</u>	10,000,000 shares	11. Zhuji Dongzheng Ruikun Equity Investment Partnership (Limited Partnership)	16,600,000 shares	12. Qingdao Minxin Qiyuan Investment Center (Limited Partnership)	20,000,000 shares	13. Qingdao Minrui Investment Center (Limited Partnership)	13,000,000 shares	14. Quanzhou Changhong Xingchen Equity Investment Partnership (Limited Partnership)	16,000,000 shares	15. Xiamen Kunlun Snow Slope No. 3 Equity Investment Partnership (Limited Partnership)	16,670,000 shares	16. Xiamen Kunlun Snow Slope No. 2 Equity Investment Partnership (Limited Partnership)	5,330,000 shares	17. Yangtze Optical Fiber and Cable Joint Stock Limited Company	33,200,000 shares	18. Shanghai Zhouji Enterprise Management Consulting Partnership (Limited Partnership)	6,667,000 shares	19. Yangtze River Delta (Jiashan) Equity Investment Partnership Enterprise (Limited Partnership)	16,667,000 shares	20. CICC SAIC Emerging Industry Equity Investment Fund	66,667,000 shares
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Partnership (Limited Partnership)	
21. Zhongjin Pucheng Investment Co., Ltd.	6,667,000 shares
22. Xiamen Feiyu Yingxin No. 1 Investment Partnership (Limited Partnership)	6,000,000 shares
23. Jiaxing Jadex Xianxin Equity Investment Partnership (Limited Partnership)	11,400,000 shares
24. Hainan Huilin Technology Co., Ltd.	17,000,000 shares
25. Zhejiang Deep Reform Industrial Development Partnership (Limited Partnership)	25,000,000 shares
26. Poor Areas Industry Development Fund Co., Ltd.	16,667,000 shares
27. Central Enterprises Poor Regions Industry Investment Fund Co., Ltd.	100,000,000 shares
28. Hangzhou TEDAVC Equity Investment Partnership (Limited Partnership)	16,667,000 shares
29. Jiaxing Xinrong Equity Investment Partnership (Limited Partnership)	50,000,000 shares
30. Longyan Haojia Venture Capital Partnership (Limited Partnership)	7,000,000 shares
31. Suzhou Weishi Xinyuan Venture Capital Partnership (Limited Partnership)	8,340,000 shares
32. Shanghai Xinzhan Semiconductor Partnership (Limited Partnership)	33,333,000 shares
33. Shenzhen Ruizhao Gao Jing Jian Eighth Capital Partnership (Limited Partnership)	12,467,000 shares
34. Shanghai Zhuoyue Hongjun Enterprise Management Consulting Partnership (Limited Partnership)	13,333,000 shares
35. Jiaxing Deqiao Linxin Equity Investment Partnership (Limited Partnership)	5,000,000 shares
36. Hangzhou Pingyi Venture Capital Partnership (Limited Partnership)	33,333,000 shares
37. Shanghai Zhanduo Investment Management Co.,Ltd.	20,000,000 shares
38. Kunshan Shuangyu Qihang Equity Investment Partnership (Limited Partnership)	23,333,000 shares
39. <u>Hangzhou Pingyi Venture Capital Partnership (Limited Partnership)</u>	23,333,000 shares
40. Zhejiang Yueliangwan Hotel Investment Management Co., Ltd.	10,000,000 shares
41. Zhejiang HaoZhuang Network Technology Co., Ltd.	3,333,000 shares
42. Guangdong Lesso Coright Venture Capital Partnership (Limited Partnership)	20,000,000 shares
43. Jiaxing Hong Wan Yun Ling Equity Investment Partnership (Limited Partnership)	15,700,000 shares
44. Jiaxing Yunshengchuangshi Equity Investment Partnership (Limited Partnership)	8,120,000 shares
45. SME Development Fund Zhepu (Shanghai) Venture Capital Partnership (Limited Partnership)	10,000,000 shares
46. CCB International Capital Management (Tianjin) Ltd.	33,333,000 shares
47. <u>Shangrong Innovation (Ningbo) Equity Investment Center (Limited Partnership)</u>	8,330,000 shares

*The issue price was determined based on an evaluation of the stock's fair value by a third-party organization that is independent

from the Company and allottees, and then the shares were allotted.

5. Overview of the allottees

	No. 1	No. 2
(1) Company name	Zhejiang Lishui Liangshan Equity Investment Partnership (Limited Partnership)	Taizhou Shengjin Equity Investment Partnership (Limited Partnership)
(2) Capital	5,000 million yuan (85,000 million yen)	84.2 million yuan (1,431.4 million yen)
(3) Date of establishment	June 30, 1992	May 21, 2021
(4) Major shareholders and shareholding ratio	Zhejiang Fuzhe Equity Investment Fund Management Co., Ltd.	Shanghai Shengpu Enterprise Management Partnership (Limited Partnership)
(5) Representative	Wu Shao Qing	Zhou Dao Hong
(6) Contents of business	Fund management Investment in business establishment Investment in shares	Investment in shares
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>150,000,000 yuan</u> (2,550 million yen) 0.994%	<u>79,530,000 yuan</u> (1,352 million yen) 0.527%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 3	No. 4
(1) Company name	Bocom Shunjing (Hangzhou) Equity Investment Partnership (Limited Partnership)	Lishui Green Industry Development Fund Co., Ltd.
(2) Capital	121 million yuan (2,057 million yen)	501 million yuan (8,517 million yen)
(3) Date of establishment	May 11, 2021	June 13, 2019
(4) Major shareholders and shareholding ratio	Shanghai Bole Investment Co., Ltd.	Lishui Southern District Investment Developing Company Limited
(5) Representative	Zhang Rui	Ying Qiao Jiang
(6) Contents of business	Investment in shares	Investment in shares Investment in businesses
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>120,000,000 yuan</u> (2,040 million yen) 0.795%	<u>100,000,000 yuan</u> (1,700 million yen) 0.662%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 5	No. 6
(1) Company name	Zhejiang Finance Development Company Limited	Ningbo Meishan Bonded Port Area Xingqidaohu Equity Investment

			Partnership (Limited Partnership)
(2)	Capital	5,000 million yuan (85,000 million yen)	1,402 million yuan (23,834 million yen)
(3)	Date of establishment	June 30, 1992	September 3, 2002
(4)	Major shareholders and shareholding ratio	Zhejiang Provincial Department of Finance	Ningbo Meishan Bonded Port Area Xinyou Asset Management Partnership (Limited Partnership)
(5)	Representative	Yang Qiang Min	Chen Jun Yi
(6)	Contents of business	Investment in shares Investment in businesses	Investment in shares Investment in businesses
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>200,000,000 yuan</u> (3,400 million yen) 1.325%	<u>250,000,000 yuan</u> (4,250 million yen) 1.656%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 7	No. 8
(1)	Company name Anji Jinrong Equity Investment Partnership (Limited Partnership)	Hangzhou Puhua Shuoyang Equity Investment Partnership (Limited Partnership)
(2)	Capital 1.2 million yuan (20.4 million yen)	500 million yuan (8,500 million yen)
(3)	Date of establishment May 8, 2021	September 16, 2020
(4)	Major shareholders and shareholding ratio Gaoyuan (Anji) Equity Investment Fund Co., Ltd.	Hangzhou Puyang Investment Management Co., Ltd.
(5)	Representative Wang Yu Hong	Wu Yi Hui
(6)	Contents of business Investment in shares Investment in business establishment	Investment in shares Investment in businesses
(7)	Relationship between CCMC and the companies There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio <u>30,000,000 yuan</u> (510 million yen) 0.199%	<u>35,000,000 yuan</u> (595 million yen) 0.232%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 9	No. 10
(1)	Company name Huzhou Ruijing Venture Capital Partnership (Limited Partnership)	Zhuji Dongzheng Linhang Equity Investment Partnership (Limited Partnership)
(2)	Capital 50.5 million yuan (858.5 million yen)	3.1 million yuan (52.7 million yen)
(3)	Date of establishment March 29, 2021	September 1, 2020
(4)	Major shareholders and shareholding Miao Lan Juan, Hu Hong Xian, Wang Yu Juan, Wu Gen Rong, Ding Tian Fang, Tu	Shanghai Orient Securities Capital Co., Ltd.

	ratio	Ji Min, Shen Bing	
(5)	Representative	Tu Ji Min	Yang Yan Cheng
(6)	Contents of business	Investment in business establishment	Investment in shares Investment in business establishment Consulting service on investment and corporate management
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>60,000,000 yuan</u> <u>(1,020 million yen)</u> 0.397%	<u>30,000,000 yuan</u> <u>(510 million yen)</u> 0.199%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

		No. 11	No. 12
(1)	Company name	Zhuji Dongzheng Ruikun Equity Investment Partnership (Limited Partnership)	Qingdao Minxin Qiyuan Investment Center (Limited Partnership)
(2)	Capital	288 million yuan (4,896 million yen)	1,000 million yuan (17,000 million yen)
(3)	Date of establishment	October 30, 2020	March 25, 2019
(4)	Major shareholders and shareholding ratio	Shanghai Orient Securities Capital Co., Ltd.	Lhasa Minhe Cci Capital Ltd.
(5)	Representative	Xu Cheng	Han Bing
(6)	Contents of business	Investment in shares Investment in business establishment	Asset management through own funds Investment management Investment in shares
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>49,800,000 yuan</u> <u>(846.6 million yen)</u> 0.330%	<u>60,000,000 yuan</u> <u>(1,020 million yen)</u> 0.397%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

		No. 13	No. 14
(1)	Company name	Qingdao Minrui Investment Center (Limited Partnership)	Quanzhou Changhong Xingchen Equity Investment Partnership (Limited Partnership)
(2)	Capital	1,200 million yuan (20,400 million yen)	50 million yuan (850 million yen)
(3)	Date of establishment	September 10, 2020	April 6, 2021
(4)	Major shareholders and shareholding ratio	Lhasa Minhe Cci Capital Ltd.	Beijing GAGE Capital Management Company Ltd.
(5)	Representative	Han Bing	Wang Jian Ying
(6)	Contents of business	Asset management through own funds Investment management	Asset management through own funds Investment management

	Investment in shares	Investment in unlisted stocks
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>39,000,000 yuan</u> (663 million yen) 0.258%	<u>48,000,000 yuan</u> (816 million yen) 0.318%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 15	No. 16
(1) Company name	Xiamen Kunlun Snow Slope No. 3 Equity Investment Partnership (Limited Partnership)	Xiamen Kunlun Snow Slope No. 2 Equity Investment Partnership (Limited Partnership)
(2) Capital	103 million yuan (1,751 million yen)	16 million yuan (272 million yen)
(3) Date of establishment	January 5, 2021	April 30, 2021
(4) Major shareholders and shareholding ratio	Xiamen Kunlun Bank Asset Management Co., Ltd.	Xiamen Kunlun Bank Asset Management Co., Ltd.
(5) Representative	Yan Hai Ying	Yan Hai Ying
(6) Contents of business	Asset management through own funds Investment management Investment in shares	Asset management through own funds Investment management Investment in shares
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>50,010,000 yuan</u> (850.1 million yen) 0.331%	<u>15,990,000 yuan</u> (271.8 million yen) 0.106%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 17	No. 18
(1) Company name	Yangtze Optical Fiber and Cable Joint Stock Limited Company	Shanghai Zhouji Enterprise Management Consulting Partnership (Limited Partnership)
(2) Capital	757 million yuan (12,869 million yen)	0.1 million yuan (1.7 million yen)
(3) Date of establishment	May 31, 1988	April 29, 2021
(4) Major shareholders and shareholding ratio	Draka Comteq B.V.	Zhu Ren Jie
(5) Representative	Ma Jie	Zhu Ren Jie
(6) Contents of business	R&D, production and sale of optical fibers, optical cables and other communication cables Dedicated facilities and communication products Construction services	Consulting service on business administration and investment Other investing activities
(7) Relationship between	There are no capital, personnel, or	There are no capital, personnel, or

	CCMC and the companies	business relationships, and the company does not belong to related parties.	business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>99,600,000 yuan</u> <u>(1,693.2 million yen)</u> 0.660%	<u>20,000,000 yuan</u> <u>(340 million yen)</u> 0.132%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

		No. 19	No. 20
(1)	Company name	Yangtze River Delta (Jiashan) Equity Investment Partnership Enterprise (Limited Partnership)	CICC SAIC Emerging Industry Equity Investment Fund Partnership (Limited Partnership)
(2)	Capital	1,217.1 million yuan (20,692 million yen)	10 million yuan (170 million yen)
(3)	Date of establishment	March 4, 2021	March 11, 2021
(4)	Major shareholders and shareholding ratio	Shanghai Lingang New Area Science and Innovation Industry Equity Investment Fund Management Co., Ltd.	CICC Capital Operation Co., Ltd.
(5)	Representative	Wu Jian Ping	Wei Qi
(6)	Contents of business	Investment in shares Investment in business establishment	Asset management through private placement fund, business establishment fund and own funds Consulting service on information and economic activities
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>50,000,000 yuan</u> <u>(850 million yen)</u> 0.331%	<u>200,000,000 yuan</u> <u>(3,400 million yen)</u> 1.325%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

		No. 21	No. 22
(1)	Company name	Zhongjin Pucheng Investment Co., Ltd.	Xiamen Feiyu Yingxin No. 1 Investment Partnership (Limited Partnership)
(2)	Capital	20 million yuan (340 million yen)	1 million yuan (17.1 million yen)
(3)	Date of establishment	April 10, 2012	April 15, 2021
(4)	Major shareholders and shareholding ratio	China International Capital Corporation Limited	Shanghai Chenpu Investment Management Partnership (Limited Partnership)
(5)	Representative	Liu Jian	Fang Xiao Zhu
(6)	Contents of business	Investment management Consulting service on investment Imports/exports Warehousing and transportation services	Investment activities through own funds
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount	<u>20,000,000 yuan</u>	<u>18,000,000 yuan</u>

and shareholding ratio	<u>(340 million yen)</u> 0.132%	<u>(306 million yen)</u> 0.119%
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Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 23	No. 24
(1) Company name	Jiaying Jadex Xianxin Equity Investment Partnership (Limited Partnership)	Hainan Huilin Technology Co., Ltd.
(2) Capital	100 million yuan (1,700 million yen)	30 million yuan (510 million yen)
(3) Date of establishment	March 19, 2021	November 9, 2020
(4) Major shareholders and shareholding ratio	Shanghai Jingkai Yingte Investment Management Co., Ltd.	Zhejiang Qihui Asset Management Co., Ltd.
(5) Representative	Zhang Jing Tian	Sheng Xing Yue
(6) Contents of business	Investment in shares and related consulting service	Investment in business establishment
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>34,200,000 yuan</u> <u>(581.4 million yen)</u> 0.227%	<u>51,000,000 yuan</u> <u>(867 million yen)</u> 0.338%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 25	No. 26
(1) Company name	Zhejiang Deep Reform Industrial Development Partnership (Limited Partnership)	Poor Areas Industry Development Fund Co., Ltd.
(2) Capital	4,220 million yuan (71,740 million yen)	2,800 million yuan (47,600 million yen)
(3) Date of establishment	November 29, 2018	June 6, 2014
(4) Major shareholders and shareholding ratio	Zhejiang Fuzhe Equity Investment Fund Management Co., Ltd.	State Development & Investment Corporation
(5) Representative	Zhou De Qiang	Dong Yan
(6) Contents of business	Investment in businesses Investment in shares	Consulting service on investment and investment management
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>75,000,000 yuan</u> <u>(1,275 million yen)</u> 0.497%	<u>50,000,000 yuan</u> <u>(850 million yen)</u> 0.331%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 27	No. 28
(1) Company name	Central Enterprises Poor Regions Industry Investment Fund Co., Ltd.	Hangzhou TEDAVC Equity Investment Partnership (Limited Partnership)
(2) Capital	30.95 billion yuan (526.25 billion yen)	300 million yuan (5,100 million yen)

(3)	Date of establishment	October 24, 2016	September 24, 2020
(4)	Major shareholders and shareholding ratio	State Development & Investment Corporation	TEDAVC
(5)	Representative	Li Ru Ge	Dong Wei
(6)	Contents of business	Fund management Consulting service on investment Investment management	Investment in shares
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>300,000,000 yuan</u> (5,100 million yen) 1.987%	<u>50,000,000 yuan</u> (850 million yen) 0.331%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 29	No. 30	
(1)	Company name	Jiaxing Xinrong Equity Investment Partnership (Limited Partnership)	Longyan Haojia Venture Capital Partnership (Limited Partnership)
(2)	Capital	10 million yuan (170 million yen)	76 million yuan (1,292 million yen)
(3)	Date of establishment	May 18, 2021	April 23, 2021
(4)	Major shareholders and shareholding ratio	Shanghai Free Trade Zone Equity Fund Management Co., Ltd.	Xiamen Haojia Wealth Investment Management Co., Ltd.
(5)	Representative	Sun Chao	Xiao Jie
(6)	Contents of business	Investment in shares	Investment in business establishment Investment activities through own funds
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>150,000,000 yuan</u> (2,550 million yen) 0.994%	<u>21,000,000 yuan</u> (357 million yen) 0.139%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 31	No. 32	
(1)	Company name	Suzhou Weishi Xinyuan Venture Capital Partnership (Limited Partnership)	Shanghai Xinzhan Semiconductor Partnership (Limited Partnership)
(2)	Capital	25 million yuan (425 million yen)	20 million yuan (340 million yen)
(3)	Date of establishment	May 31, 2021	May 25, 2021
(4)	Major shareholders and shareholding ratio	Shanghai Feihuai Investment Co., Ltd.	Lin Yi Wu
(5)	Representative	Bai Ge	Mao Xiu Yun
(6)	Contents of business	Investment in business establishment	Corporate management Consulting service on corporate

		management Information consulting service Socioeconomic consulting service
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>25,020,000 yuan</u> (425.3 million yen) 0.166%	<u>100,000,000 yuan</u> (1,700 million yen) 0.662%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 33	No. 34
(1) Company name	Shenzhen Ruizhao Gao Jing Jian Eighth Capital Partnership (Limited Partnership)	Shanghai Zhuoyue Hongjun Enterprise Management Consulting Partnership (Limited Partnership)
(2) Capital	100 million yuan (1,700 million yen)	1 million yuan (17 million yen)
(3) Date of establishment	March 19, 2021	June 15, 2021
(4) Major shareholders and shareholding ratio	Shenzhen RuiYe Asset Managemen Co., Ltd.	Shanghai Zhuoyue Future Real Estate Planning Co., Ltd.
(5) Representative	Lu Qiang	Wu Shao Feng
(6) Contents of business	Investment in business establishment Service on investment in business establishment	Consulting service on corporate management Information consulting service
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>37,400,000 yuan</u> (635.8 million yen) 0.248%	<u>40,000,000 yuan</u> (680 million yen) 0.265%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 35	No. 36
(1) Company name	Jiaxing Deqiao Linxin Equity Investment Partnership (Limited Partnership)	Hangzhou Pingyi Venture Capital Partnership (Limited Partnership)
(2) Capital	10 million yuan (170 million yen)	212 million yuan (3,604 million yen)
(3) Date of establishment	June 18, 2021	June 18, 2021
(4) Major shareholders and shareholding ratio	Shanghai Core Investment Management Co., Ltd.	Ningbo Xiyang Investment Management Co., Ltd.
(5) Representative	Song Yan Yan	Wang Pan
(6) Contents of business	Investment in shares Investment in businesses	Investment in shares
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount	<u>15,000,000 yuan</u>	<u>100,000,000 yuan</u>

and shareholding ratio	<u>(255 million yen)</u> 0.099%	<u>(1,700 million yen)</u> 0.662%
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Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 37	No. 38
(1) Company name	Shanghai Zhanduo Investment Management Co.,Ltd.	Kunshan Shuangyu Qihang Equity Investment Partnership (Limited Partnership)
(2) Capital	10 million yuan (170 million yen)	1 million yuan (17 million yen)
(3) Date of establishment	June 14, 2007	November 12, 2019
(4) Major shareholders and shareholding ratio	Shanghai Fujuying Real Estate Co., Ltd.	Kunshan Hanyang Investment Enterprise (Limited Partnership)
(5) Representative	Gong Tao	Sui Wenquan
(6) Contents of business	Investment management Consulting service on investment information Investment in businesses	Investment in shares
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>60,000,000 yuan</u> <u>(1,020 million yen)</u> 0.397%	<u>70,000,000 yuan</u> <u>(1,190 million yen)</u> 0.464%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No.39	No.40
(1) Company name	<u>Hangzhou Pingyi Venture Capital Partnership (Limited Partnership)</u>	Zhejiang Yueliangwan Hotel Investment Management Co., Ltd.
(2) Capital	1,000 million yuan (17,000 million yen)	50.2 million yuan (853.4 million yen)
(3) Date of establishment	August 19, 2020	October 25, 2001
(4) Major shareholders and shareholding ratio	Hangzhou Hida Investment Management Co., Ltd.	Zhejiang Hailu Holding Group Co., Ltd.
(5) Representative	Jin Yu Feng	Xu Fei Yue
(6) Contents of business	Investment in business establishment Investment in shares	Investment in hotels and management
(7) Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8) Contribution amount and shareholding ratio	<u>70,000,000 yuan</u> <u>(1,190 million yen)</u> 0.464%	<u>30,000,000 yuan</u> <u>(510 million yen)</u> 0.199%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 41	No. 42
(1) Company name	Zhejiang HaoZhuang Network Technology Co., Ltd.	Guangdong Lesso Coright Venture Capital Partnership (Limited Partnership)

(2)	Capital	10 million yuan (170 million yen)	39 million yuan (663.1 million yen)
(3)	Date of establishment	May 12, 2017	June 17, 2021
(4)	Major shareholders and shareholding ratio	Wu Ying Zi	Guangdong Shouzheng Investment Co., Ltd.
(5)	Representative	Wu Ying Zi	Zhou Peng Yu
(6)	Contents of business	Technology development of PC hardware & software and Internet Technology transfer Technology services Computer system integration	Investment in business establishment Investment in shares through private placement fund Investment management Asset management
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>10,000,000 yuan</u> (170 million yen) 0.066%	<u>60,000,000 yuan</u> (1,020 million yen) 0.397%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 43	No. 44
(1)	Company name Jiaxing Hong Wan Yun Ling Equity Investment Partnership (Limited Partnership)	Company name Jiaxing Yunshengchuangshi Equity Investment Partnership (Limited Partnership)
(2)	Capital 10 million yuan (170 million yen)	Capital 10 million yuan (170 million yen)
(3)	Date of establishment June 5, 2020	Date of establishment June 21, 2021
(4)	Major shareholders and shareholding ratio Shenzhen Wanhai Qiyu Industrial Development Co., Ltd.	Major shareholders and shareholding ratio Xi'an Yunshan Private Equity Fund Management Co., Ltd.
(5)	Representative Liu Tao	Representative Shi Lang
(6)	Contents of business Investment in shares and related consulting service	Contents of business Investment in shares and related consulting service
(7)	Relationship between CCMC and the companies There are no capital, personnel, or business relationships, and the company does not belong to related parties.	Relationship between CCMC and the companies There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio <u>47,100,000 yuan</u> (266.9 million yen) 0.312%	Contribution amount and shareholding ratio <u>24,360,000 yuan</u> (414 million yen) 0.161%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

	No. 45	No. 46
(1)	Company name SME Development Fund Zhepu (Shanghai) Venture Capital Partnership (Limited Partnership)	Company name CCB International Capital Management (Tianjin) Ltd.
(2)	Capital 1,733 million yuan (29,461 million yen)	Capital 100 million yuan (1,700 million yen)
(3)	Date of establishment May 12, 2021	Date of establishment September 17, 2008

(4)	Major shareholders and shareholding ratio	Hangzhou Zhezhen Investment Management Co., Ltd.	CCB International China Co., Ltd.
(5)	Representative	Yang Zhi Long	Zhao Lun Yu
(6)	Contents of business	Investment in business establishment	Fund management Investment in business establishment Investment in shares
(7)	Relationship between CCMC and the companies	There are no capital, personnel, or business relationships, and the company does not belong to related parties.	There are no capital, personnel, or business relationships, and the company does not belong to related parties.
(8)	Contribution amount and shareholding ratio	<u>30,000,000 yuan</u> (510 million yen) 0.199%	<u>100,000,000 yuan</u> (1,700 million yen) 0.662%

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

		No. 47	
(1)	Company name	<u>Shangrong Innovation (Ningbo) Equity Investment Center (Limited Partnership)</u>	
(2)	Capital	<u>1,000 million yuan</u> (17,000 million yen)	
(3)	Date of establishment	<u>March 29, 2018</u>	
(4)	Major shareholders and shareholding ratio	<u>Shangrong Capital Management Co., Ltd.</u>	
(5)	Representative	<u>Xiao Hong Jian</u>	
(6)	Contents of business	<u>Investment in projects</u> <u>Investment in businesses</u>	
(7)	Relationship between CCMC and the companies	<u>There are no capital, personnel, or business relationships, and the company does not belong to related parties.</u>	
(8)	Contribution amount and shareholding ratio	<u>24,990,000 yuan</u> (424 million yen) 0.166%	

Note: Exchange rate: 1 Chinese yuan = 17.0 yen

II. Capital investment (acquisition of fixed assets)

Omitted

1. Outline of the equity-method affiliate and its subsidiary as of December 31, 2020

Omitted

2. Overview of capital investment

Omitted

III. Others

1. Share transfer schedule

(1)	Date of resolution by CCMC Board of Directors	March 30, 2021/July 12, 2021 (this allotment)
(2)	Date of resolution by the general meeting of	March 30, 2021/July 27, 2021 (this allotment)

	shareholders of CCMC	
(3)	Date of resolution by the Board of Directors of the Company	April 15, 2021/July 15, 2021 (this allotment)
(4)	The settlement date for third-party allocation of shares	May 31, 2021*/June 24, 2021*/ <u>August 31, 2021</u>

*The applicable settlement date is the date on which the change is registered.

2. Future outlook

Omitted