

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/4/2021		
To : Hong Kong Exchanges	s and Clearing Limited		
Name of Issuer	PetroChina Company Li (a joint stock limited com Republic of China with li	npany incorpora	ted in the People's
Date Submitted	3/5/2021		
Movements in Authorised     Ordinary Shares	d Share Capital		
(1) Stock code : <u>857</u>	Description :	H Sha	res
	No. of ordinary	Par value	Authorised share capital

(1) Stock code . OST Descrip		11 3116	1162
	No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)
Balance at close of preceding month	21,098,900,000	1.00	21,098,900,000
Increase/(decrease)	0		0
Balance at close of the month	21,098,900,000	1.00	21,098,900,000
601857 (Shanghai Stock (2) Stock code : <u>Exchange)</u> Descrip	otion :	A Sha	ares
	No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)
Balance at close of preceding month	161,922,077,818	1.00	161,922,077,818
Increase/(decrease)	0		0
Balance at close of the month	161,922,077,818	1.00	161,922,077,818

Stock code : N/A Descript	ion :	N/A	N/A			
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month_	N/A	N/A	N/A			
Increase/(decrease)	N/A	_	N/A			
Balance at close of the month _	N/A	N/A	N/A			
3. Other Classes of Shares						
Stock code : N/A Descript	ion :	N/A	4			
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month_	N/A	N/A	N/A			
Increase/(decrease)	N/A	-	N/A			
Balance at close of the month	N/A	N/A	N/A			

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	21,098,900,000	161,922,077,818	N/A	N/A	
Increase/ (decrease) during the month	0	0	N/A	N/A	
Balance at close of the month	21,098,900,000	161,922,077,818	N/A	N/A	

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant thereto thereto as at close of including EGM Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed N/A N/A N/A N/A N/A N/A 1. N/A shares (Note 1) N/A N/A N/A N/A 2. N/A N/A N/A shares (Note 1) 3. N/A N/A N/A N/A N/A N/A N/A shares (Note 1) 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

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issuer which may be issued during the issued month pursuant Amount at thereto as at pursuant Currency of close of Converted Amount at thereto close of the during the close of the amount preceding month Class and description outstanding month month 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 N/A N/A N/A N/A N/A N/A 2. N/A Stock code (if listed) N/A Class of shares N/A issuable (Note 1) 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 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)

Options (other than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy),	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
if applicable, and class of shares issuable:		
1. N/A	N/A	N/A
( / / shares (Note 1)		
2. <u>N/A</u>	N/A	N/A
( / / shares (Note 1)		
3. N/A	N/A	N/A
( / / shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares) (Other class)		

	her Movements  Type of Issue	III ISSUEU SIIC	αισ σαμιιαι				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 a close of the month
1.	Rights issue	At price :	State currency	Class of shares issuable (Note 1)  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 (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /		N/A	N/A
3.	Placing	At price :	State	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)		)	N/A	N/A
4.	Bonus issue			Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A

Class of shares   Class of s		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
State   Stat								
Class of shares repurchase of shares   Class o								
Class of shares	5.	Scrip dividend	At price :		( / /	)		
Class of shares				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
Cancellation date : ( / / )								
Shares								
Class of shares	6.				( / /	)		
Class of shares     Redemption of shares   ( / / )     Redemption date : ( / / )     (dd/mm/yyyy)     EGM approval date: ( / / )     (dd/mm/yyyy)     N/A N     N/A N     Redemption date : ( / / )     (dd/mm/yyyy)     N/A N     Redemption date : ( / / )     (dd/mm/yyyy)     N/A N     Redemption date : ( / / )     (dd/mm/yyyy)     Class of shares     Issue and allotment ( / / )     date : (dd/mm/yyyy)     EGM approval date: ( / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )     (dd/mm/yyyy)     EGM approval date: ( / / / )				EGM approval date: (dd/mm/yyyy)	( / /	)	NI/A	N1/A
Tedeemed (Note 1)							N/A	N/A
Shares								
Class of shares  8. Consideration issue At price: State currency State (dd/mm/yyyy)  EGM approval date: (/ / ) (dd/mm/yyyy)	7.			Redemption date : (dd/mm/yyyy)	( / /	)		
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)							N/A	N/A
issue At price : currency date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								
EGM approval date: ( / / ) (dd/mm/yyyy)	8.		At price :		( / /	)		
<u>N/A</u> <u>N</u>				EGM approval date:	( / /	)		
							N/A	N/A

	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
		Class of shares		
		issuable (Note 1)		
9.	Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)		
			<u>N/A</u>	N/A
		Class of sharesissuable (Note 1)		
10.	Other (Please specify) At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
		Total E. (Ordina	ıry	
		share (Preference share		_
		(Other class		<del>-</del> -
			<b>(4)</b>	
IC	otal increase / (decrease) in ordinary shares duri		(1)	0
_			(2)	0
	otal increase / (decrease) in preference shares of otal increase / (decrease) in other classes of sha	,		N/A
E)				N/A
	nese ligures snould be the same as the relevan apital").)	ii ngures under n above ( wovement	ง แบบงนตน จ	ııaı <del>c</del>

#### IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

### (Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the

	securities have been fulfilled;
(iv)	all the securities of each class are in all respects identical (Note 3);
(v)	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
(vi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
(vii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.
Submi	tted by: Chai Shouping
Title:	Company Secretary (Director, Secretary or other duly authorised officer)

## 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.