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訂
限公司)



Zijin Mining Group Co., Ltd
紫金礦業集團股份有限公司
(一家於中華人民共和國註冊成立的股份有限
(股票代碼：2899)

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| | | | A | 2022 6 30 B | 2022 6 30 C | 2022 6 30 D | E | F=A+B-C- D+E |
|------------------|---|----------------------------|------------|-------------------|-------------------|-------------------|----------|-----------------|
| | | 1410030129002143672 | 597,300.00 | 0 | 584,644.86 | 0 | 903.47 | 13,558.61 |
| “ ” | 1 | 1410030129900046452 | 0 | 298,644.86 | 0 | 234,878.66 | 3,365.46 | 67,131.66 |
| | | 13740101040020985 | 0 | 218,000.00 | 219,355.03 | 0 | 1,355.03 | 0 |
| 1 | | 13740114048400117 | 0 | 219,355.03 | 183,127.05 | 36,228.15 | 0.44 | 0.27 |
| Cukaru Peki B.V. | 1 | NL13BKCH2002504369 | 0 | 183,127.05 | 183,126.87 | 0 | 0.05 | 0.23 |
| “ ” | 1 | RS353850202050003825 91 | 0 | 183,126.87 | 0 | 183,126.86 | -0.01 | 0.00 |
| | | 175010100100154112 | 0 | 68,000.00 | 65,665.28 | 2,334.72 | 680.03 | 680.03 |
| | | 175010100100154743 | 0 | 65,665.28 | 65,665.28 | 0 | 3.29 | 3.29 |
| | | 175010100100154356 | 0 | 65,665.28 | 60,900.95 | 5,797.76 | 1033.43 | 0.00 |
| | | 175010100100175908 | 0 | 60,900.95 | | 8,224.70 | 63.13 | 52,739.38 |
| | 2 | | 597,300.00 | 1,362,485.32 | 1,362,485.32 | 470,590.85 | 7,404.32 | 134,113.47 |

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Cukaru Peki B.V.

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| | 6.4674 | 2022 | 6 | 30 | | | | 10,002.63 | 67,131.66 |
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| 1 | 0.23 | | | 597,300.00 | | | 597,028.51 | 271.49 | |
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| 2020 | | | | 597,028.51 | | | | | | | | 16,097.02 | | |
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| | | | | (1) | | (2) | (2)-(1) | (3) | (4) | % (2)/(1) | | | | |

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