50,000,000

Status: New Submission



For the month ended:

Increase / decrease (-)

Balance at close of the month

31 March 2022

## Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

| To : Hong Kong Exchar               | nges and Clearing Limited  |           |                        |           |       |          |                    |        |                  |                   |
|-------------------------------------|----------------------------|-----------|------------------------|-----------|-------|----------|--------------------|--------|------------------|-------------------|
| Name of Issuer:                     | ASM Pacific Technology L   | imited    |                        |           |       |          |                    |        |                  |                   |
| Date Submitted:                     | 04 April 2022              |           |                        |           |       |          |                    |        |                  |                   |
| I. Movements in Au                  | thorised / Registered Shar | e Capital |                        |           |       |          |                    |        |                  |                   |
| 1. Type of shares                   | Ordinary shares            |           | Class of shares        | Not appli | cable |          | Listed on SEHK (No | ote 1) | Yes              |                   |
| Stock code                          | 00522                      |           | Description            |           |       |          |                    |        |                  |                   |
|                                     |                            | Number o  | f authorised/registere | d shares  |       | Par valu | е                  | Au     | thorised/registe | red share capital |
| Balance at close of preceding month |                            |           | 500,000,000            |           | HKD   | 0.1 H    |                    | HKD    | 50,000,000       |                   |

500,000,000 HKD

Total authorised/registered share capital at the end of the month: HKD 50,000,000

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0.1 HKD

## **II. Movements in Issued Shares**

| 1. Type of shares                   | Ordinary shares | 5           | Class of shares | Not applicable | Listed on SEHK (Note 1) | Yes |  |
|-------------------------------------|-----------------|-------------|-----------------|----------------|-------------------------|-----|--|
| Stock code                          | 00522           |             | Description     |                |                         |     |  |
| Balance at close of preceding month |                 | 412,705,333 |                 |                |                         |     |  |
| Increase / decrease (-)             |                 |             |                 |                |                         |     |  |
| Balance at close of the month       | า               |             | 412,705,333     |                |                         |     |  |

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| Ш | Details | of I | Movemei  | nte in  | harreel | Shares  |
|---|---------|------|----------|---------|---------|---------|
|   | DELAIIS | UI I | MOVEIHEI | 112 111 | ıssucu  | Silaies |

- (A). Share Options (under Share Option Schemes of the Issuer) Not applicable
- (B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable
- (C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable
- (D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) Not applicable
- **(E). Other Movements in Issued Share** Not applicable

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

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## V. Confirmations

| N I - + |    | 1: - | - 1- | ١. |
|---------|----|------|------|----|
| Not     | ap | piic | ab   | ıe |

Submitted by: Kong Choon, Jupiter

Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)

## Notes

- 1. SEHK refers to Stock Exchange of Hong Kong.
- 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 Main Board Rule 13.25A / GEM Rule 17.27A 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 submit additional document.
- 5. In the context of repurchase of shares:
  - . "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
  - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
  - . "type of shares issuable" should be construed as "type of shares repurchased"; and
  - . "issue and allotment date" should be construed as "cancellation date"
- 6. In the context of redemption of shares:
  - . "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and

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- . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
- . "type of shares issuable" should be construed as "type of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"

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