

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : | | | | | | | | | |
|--|----------|------------------------|----------------------------------|---|--|--|--|--|--|
| To : Hong Kong Exchanges and Clearing Limited | | | | | | | | | |
| Name of Issuer Date Submitted | I | | | | | | | | |
| | | | | | | | | | |
| I. Movements in Authorised <u>1. Ordinary Shares</u> | Share Ca | арпаг | | | | | | | |
| (1) Stock code : <u>00830</u> | _Descrip | otion : Ordinary | Shares | | | | | | |
| | | No. of ordinary shares | Par value (HK\$) | Authorised share capital (HK\$) | | | | | |
| Balance at close of precedir | ng month | 10,000,000,000 | 0.01 | 100,000,000.00 | | | | | |
| Increase/(decrease) | | NIL | | NIL | | | | | |
| Balance at close of the mon | th | 10,000,000,000 | 0.01 | 100,000,000.00 | | | | | |
| (2) Stock code : <u>N/A</u> | _Descrip | otion : <u>N/A</u> | | | | | | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | | | | | |
| Balance at close of preceding month | | | | | | | | | |
| Increase/(decrease) | | | | | | | | | |
| Balance at close of the mon | th | | | | | | | | |

2. Preference Shares

| Stock code : | <u>N/A</u> | _Descripti | on : | <u>N/A</u> | | |
|------------------|----------------|------------|-------|------------------------|----------------------------------|--|
| | | | prefe | o. of rence ares | Par value (State currency) | Authorised share capital <i>(State currency)</i> |
| Balance at close | e of preceding | g month | | | | |
| Increase/(decrea | ase) | _ | | | | |
| Balance at close | e of the mont | h _ | | | | |

3. Other Classes of Shares

| Stock code : <u>N/A</u> | _Descript | ion : <u>N/A</u> | | |
|------------------------------|-----------|--------------------------------------|----------------------------------|--|
| | | No. of other classes of shares | Par value (State currency) | Authorised share capital <i>(State currency)</i> |
| Balance at close of precedin | g month | | | |
| Increase/(decrease) | _ | | | |
| Balance at close of the mont | h _ | | | |

Total authorised share capital at the end of the month (HK\$) : <u>100,000,000.00</u>

II. Movements in Issued Share Capital

| | No. of ordir | nary shares | No of preference | |
|--|---------------|-------------|------------------|-------------------|
| | (1) | (2) | shares | classes of shares |
| Balance at close of preceding month | 2,155,545,000 | N/A | N/A | N/A |
| Increase/ (decrease) during the month | NIL | N/A | N/A | N/A |
| Balance at close of the month | 2,155,545,000 | N/A | 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 | 1 | Novement durin | g the month | | | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
|--|---------|------------------|-------------|------------|-----|---|
| class of shares issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. N/A | | | | | | |
| (/ /) shares (Note 1) | N/A | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | N/A | <u> </u> |
| <u>2.</u> | | | | | | |
| (/ /) shares (Note 1) | | | | | | |
| <u>3.</u> | | | | | | |
| (/ /) shares (Note 1) | | | | | | |
| | | Total | A. (Ordinal | | | |
| | | | (Preferenc | | | |
| | | | • | her class) | N/A | |
| Total funds raised du of options (State cur | | nth from exercis | Se | N/A | | |

| Warrants to Issue Shares of the | e Issuer which | are to be Listed | k | | | |
|--|---------------------------------|--|----------------------------------|---|---|---|
| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of nominal value | Nominal value at close of preceding month | Exercised 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 |
| <u>1. N/A</u> | | | | | | |
| | N/A | N/A | N/A | N/A | N/A | N/A |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ / |) | - | | | |
| 2. | | | | | | |
| | | | | | | |
| (/ /) | | | | · · | | |
| Stock code (if listed) | | | _ | | | |
| Class of shares | | | | | | |
| | | | _ | | | |
| Subscription price EGM approval date | | | _ | | | |
| (if applicable) (dd/mm/yyyy) | (/ / |) | | | | |
| 3. | , | , | - | | | |
| | | | | | | |
| | | | | | | <u> </u> |
| (/ /) Stock code (if listed) | | | | | | |
| Class of shares | | | - | | | |
| Subscription price | | | - | | | |
| EGM approval date | | | _ | | | |
| (if applicable) | | ` | | | | |
| | (/ / |) | - | | | |
| 4 | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| Stock code (if listed) | | | _ | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | _ | | | |
| EGM approval date | | | _ | | | |
| (if applicable) | , , . | `` | | | | |
| (dd/mm/yyyy) | (/ / |) | _ | | | |
| | | Total E | 3. (Ordina | ary shares) | N/A | |
| | | | | ice shares) | N/A | _ |
| | | | • | ther class) | N/A | _ |
| | | | | | | |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

| `````````````````````````````````````` | Currency of amount | Amount at close of preceding | Converted during the | Amount at close of the | 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 and description | outstanding | month | month | month | | |
| <u>1. N/A</u> | _ | | | | | |
| | | N/A | N/A | N/A | N/A | N/A |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy)) | | | | | | |
| 2. | | | | | | |
| | _ | | | | | |
| | _ | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| 3. | _ | | | | | |
| | _ | | | | | |
| | _ | | | | | |
| | | | | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) 4. | (/ /) | | | | | |
| | _ | | | | | |
| | _ | | | | | |
| Charles and a (if listed) | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| | | - | Total C. (Ordina | | N/A N/A | - |
| | | | | ce shares) ther class) | N/A 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. <u>N</u> /A | - | |
| | | |
| | | |
| shares (Note 1) | | |
| | | · · · · · |
| 2. <u>N/A</u> | _ | |
| | - | |
| | - | |
| shares (Note 1) | - | |
| | | |
| 3. <u>N/A</u> | _ | |
| | - | |
| | - | |
| shares (Note 1) | - | |
| | | |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | N/A | |
| (Other class) | N/A | |
| | | |

| | ner Movements | | | | | | 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 | Class of shares issuable <i>(Note 1)</i> Issue and allotment | (/ / |) | | |
| | Nghisissue | At price . | currency | date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | | | | | | |
| | | | | Class of shares issuable <i>(Note 1)</i> | | | | |
| 2. | Open offer | At price : | State | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | | | | | | |
| | | | | Class of shares issuable (Note 1) | | | | |
| 3. | Placing | At price : | State | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N1/A | N1/A |
| | | | | | | | <u>N/A</u> | N/A |
| | | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | 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) | (/ / |) | | |
| 5. | Scrip dividend | At price : | State currency | Issue and allotment date : (dd/mm/yyyy) | |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | <u>N/A</u> | N/A |
| | | | | Class of shares repurchased (Note 1) | | | | |
| 6. | Repurchase of shares | | | Cancellation date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | <u>N/A</u> | N/A |
| | | | | Class of shares redeemed (Note 1) | | | | |
| 7. | Redemption of shares | | | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | <u>N/A</u> | <u> </u> |
| | | | | 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) | (/ / |) | N1/A | N1/A |
| | | | | | | | <u>N/A</u> | 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) |) | N/A | N/A |
| | | | | | | |
| | | | Class of shares issuable (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 |
| | | | | | 5) <u>N/A</u> 5) <u>N/A</u> | - |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): | (1) | NIL |
|--|------------|-----------|
| | (2) | N/A |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): | | N/A |
| Total increase / (decrease) in other classes of shares during the month (i.e. Total of A | to E): | N/A |
| (These figures should be the same as the relevant figures under II above ("Movement Capital").) | 's in Issı | ied Share |

| Remarks (if any): |
|---|
| N/A |
| |
| |
| |
| |
| |
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| |
| |
| |
| |
| Submitted by: Lau Shuk Yin Connie |
| Title: <u>Company Secretary</u> (Director, Secretary or other duly authorised officer) |

Notes :

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.