

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/12/2019							
To : Hong Kong Exchanges and	Clearing Limited							
	nvest Environmental Pr 01/2020	rotection Grou	up Company Limited					
. Movements in Authorised Share Capital								
1. Ordinary Shares								
(1) Stock code : <u>1381</u> De	escription : <u>CANVE</u>	ST ENV						
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)					
Balance at close of preceding me	onth 5,000,000,000	0.01	50,000,000					
Increase/(decrease)	Nil		Nil					
Balance at close of the month	5,000,000,000	0.01	50,000,000					
(2) Stock code : N/A De	escription : N/A							
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding m	onth							
Increase/(decrease)	-							
Balance at close of the month								

2. Preference Sh	ares					
Stock code :	N/A	_Descript	tion :	N/A		
			prefe	o. of erence ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of precedin	g month_				
Increase/(decrea	se)	_			_	
Balance at close	of the mont	.h _				
3. Other Classes	of Shares					
Stock code :	N/A	_Descript	tion :	N/A		
			clas	of other ses of ares	Par value (State currency)	capital
Balance at close	of precedin	g month_				
Increase/(decrea	se)	_			_	
Balance at close	of the mont	h _				
Total authorised s currency):	share capita	al at the e	nd of th	e month	(State <b>HK\$5</b>	0,000,000

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	e No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	2,440,579,169	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	2,440,579,169	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 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 including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Share Option Scheme Exercise price HK\$4.39 (07/12/2014) Ordinary 3,000,000 Nil Nil Nil Nil 3,000,000 shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	e Issuer which	are to be Listed	[		No. of new shares of	No. of new shares of
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	issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the month
1. N/A						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date			=			
(if applicable)	, , ,	,				
(dd/mm/yyyy) 2.N/A	( / /	)	-			
2.IN/A						
						_
( / / )						
Stock code (if listed) Class of shares			-			
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
3. N/A		,	-			
				. <u> </u>		_
( / / ) Stock code (if listed)						
Class of shares			=			
issuable (Note 1)			=			
Subscription price EGM approval date			-			
(if applicable)						
, , , ,	( / /	)	<del>.</del>			
4. N/A						
( / / )				· -		_
Stock code (if listed) Class of shares						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total E	(Ordina	ary shares) Nil		
		Total L		ice shares) <u>N/A</u>		_
				Other class) N/A		_

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	ch are to be Liste	ed)		
Class and description  1. N/A	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount 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
	_					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
2. N/A						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
3. N/A						
Stock code (if listed)						
Class of shares issuable (Note 1) Subscription price		<u></u>				
	( / / )					
4. N/A	_ _ _					
Stock code (if listed)						
Class of shares						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
				ary shares) <u>Nil</u> ce shares) <u>N/A</u> ther class) <u>N/A</u>		-

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),	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		
11 _14/1		
shares (Note 1)		
2. N/A		
2. 1977		
shares (Note 1)		
		<u> </u>
3. N/A		
- 14/1C		
-		
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	-
(Other class)	N/A	-
(Other class)	11/71	-

shares of shares of issuer issued issuer during the which material month pursuant be issued thereto at close of the control of	Ot	her Movements	in Issued Sha	are Capital						
Class of shares   State   Currency   Issue and allotment   ( / / )		Type of Issue							shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
State   State   Currency   Issue and allotment   ( / / )		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
At price : currency   date : (dd/mm/yyyy)										
Class of shares   State   State   Class of shares   State   Susuable (Note 1)   See and allotment   ( / / )   (dd/mm/yyyy)   N/A	1.	Rights issue	At price :			(	/ /	)		
Class of shares					EGM approval date:	( ,	/ /	)		
State currency   Issue and allotment date : (dd/mm/yyyy)   SEGM approval date: (dd/mm/yyyy)   N/A   N/A					(dd/mm/yyyy)				N/A	N/A
State currency   Issue and allotment date : (dd/mm/yyyy)   SEGM approval date: (dd/mm/yyyy)   N/A   N/A										
Class of shares   N/A   N/A										
Class of shares	2.	Open offer	At price :			( ,	/ /	)		
Class of shares					EGM approval date: (dd/mm/yyyy)	( ,	/ /	)	NI/A	NI/A
State   Issue and allotment   ( / / )										IN//A
Class of shares   Superbola   Class of shares   Sup										
Class of shares issuable (Note 1)  4. Bonus issue    Class of shares   Issue and allotment ( / / )     date : (dd/mm/yyyy)     EGM approval date: ( / / )     (dd/mm/yyyy)	3.	Placing	At price :		Issue and allotment date : (dd/mm/yyyy)	( ,	/ /	)		
Class of shares issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)					EGM approval date: (dd/mm/yyyy)	( ,	/ /	)		
issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)									N/A	N/A
4. Bonus issue    Issue and allotment										
EGM approval date: ( / / ) (dd/mm/yyyy)	4.	Bonus issue			Issue and allotment	( ,	/ /	)		
					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
	. , , , , , , , , , , , , , , , , , , ,					
5.	Scrip dividend	At price :	State currency ———	Class of shares issuable (Note 1)  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )		
					N/A	N/A
				Class of shares Ordinary repurchased (Note 1) Shares		
6.	Repurchase of shares			Cancellation date : ( / / ) (dd/mm/yyyy)		
				EGM approval date: (13/6/2019) (dd/mm/yyyy)	N/A	(1,038,000)
				Class of sharesredeemed (Note 1)		
7.	Redemption of shares			Redemption date : ( / / ) (dd/mm/yyyy)		
				EGM approval date: ( / / ) (dd/mm/yyyy)		
					<u>N/A</u>	N/A
				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

	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
			linary sharence share (Other c	ares	) N/A	
To	otal increase / (decrease) in ordinary shares duri	ng the month (i.e. Total o	of A to E)	: (	(1) N/A	
				(	(2) N/A	
	otal increase / (decrease) in preference shares d	,		•	N/A	
10	otal increase / (decrease) in other classes of sha	ires auring the month (i.e	e. Total o	ΤΑt	o N/A	

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share"

Capital").)

#### 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.

## Remarks (if any):

The number of issued shares of the Company is based on the Company's total number of shares in issue (including any shares repurchased but not yet cancelled). As at 31 December 2019, a total of 1,038,000 shares have been repurchased by the Company but not yet cancelled.

Submitted by: Wong Ling Fong Lisa

Title: Company Secretary and Authorised Representative (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.