

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/12/2020							
To : Hong Kong Exchanges and	d Clearing Limited							
Name of Issuer AsiaInfo Technologies Limited								
Date Submitted <u>5</u>	January 2021							
I. Movements in Authorised Sha	are Capital							
1. Ordinary Shares								
(1) Stock code : <u>1675</u>	Description : Ordinary	Shares						
	No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital (HK\$)					
Balance at close of preceding r	month <u>800,000,000,000</u>	0.000000125	10,000					
Increase/(decrease)	NIL		NIL_					
Balance at close of the month	800,000,000,000	0.0000000125	10,000					
(2) Stock code : <u>N/A</u>	Description : N/A							
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding r	month							
Increase/(decrease)								
Balance at close of the month								

<ol><li>Preference Sh</li></ol>	nares					
Stock code :	N/A	Descript	tion :	N/A		
			prefe	o. of erence ares	Par value (State currency)	capital
Balance at close	e of precedi	ng month_				
Increase/(decrea	ase)	_				
Balance at close	e of the mor	nth _				
3. Other Classes	s of Shares					
Stock code :	N/A	Descript	tion :	N/A		
			clas	of other ses of ares	Par value (State currency)	capital
Balance at close	e of precedi	ng month_				
Increase/(decrea	ase)	_				
Balance at close	e of the mor	nth _				
Total authorised (HK\$):	d share cap	ital at the e	end of t	he month		10,000

December 2020

## II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference	No. of other		
			shares	classes of shares		
Balance at close of preceding month	915,739,033	N/A	N/A	N/A		
Increase/ (decrease) during the month	28,400	N/A	N/A	N/A		
Balance at close of the month	915,767,433	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 issuer issued during share option of issuer which scheme the month pursuant may be issued including EGM thereto pursuant thereto Movement during the month approval date as at close of the (dd/mm/yyyy) month and class of shares issuable Granted Exercised Cancelled Lapsed 1. Pre-IPO Share Option Scheme (adopted on 26 June 2018) Exercise Price: HK\$ 4.32061 Ordinary Nil 6,000 726,000 shares Nil 6,000 Nil (Note 1) 2. Pre-IPO Share Option Scheme (adopted on 26 June 2018) Exercise Price: HK\$ 6.56888 Ordinary shares Nil Nil Nil Nil Nil 25,600 (Note 1) 3. Pre-IPO Share Option Scheme (adopted on 26 June 2018) Exercise Price: HK\$ 7.22382 Ordinary Nil Nil shares Nil Nil Nil Nil (Note 1)

4. Pre-IPO						
Share						
Option Scheme						
(adopted on 26						
June 2018)						
Exercise Price:						
HK\$ 8.83671						
Ordinary						
shares	Nil	Nil	Nil	Nil	Nil	520,000
(Note 1)						
5. Pre-IPO						
Share						
Option Scheme						
(adopted on 26						
June 2018)						
Exercise Price:						
HK\$ 9.95108						
Ordinary	<b>.</b>	00.405	<b>.</b>	000 10:	00.405	04.40-0
shares	Nil	22,400	Nil	200,184	22,400	24,125,368
(Note 1)						
6. Pre-IPO						
Share						
Option Scheme						
(adopted on 26						
June 2018)						
Exercise Price:						
HK\$ 15.03414						
Ordinary						
shares	Nil	Nil	Nil	635,800	Nil	77,732,176
(Note 1)	1 111	. 411	. 111		1 11	
7. 2019 Share						
Option Scheme						
(adopted on 25						
November						
2019) Exercise						
Price: HK\$ 9.56						
Ordinary shares (Note 1)	Nil	Nil	Nil	180,000	Nil	13,716,000
Silaics (NOIG 1) _	1 111	INII	INII	100,000	INII	13,7 10,000
		Tota	al A. (Ordi	inary shares)	28,400	_
			(Prefere	ence shares)	N/A	<del>_</del>
				(Other class)	N/A	<del>-</del>
otal funds raised du	iring the mo	onth from exercis		8,827.85		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal valu at close of preceding month	Exercised	Nominal value at close of the month	•	No. of new shares of 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	( / /	)				
	. <u></u>		_			_
( / / ) 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)						
EGM approval date (if applicable)						
(dd/mm/yyyy) 4. N/A	( / /	)				
	· ———			·		
( / / ) Stock code (if listed)						
Class of shares						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)	<u></u>			
		Tota	al B. (Ordina	ary shares)	N/A	
		.510	(Preferen	ice shares)	N/A	<u> </u>
			(C	other class)	N/A	_

Con	vertibles (i.e. Convertible	into Shares of	f the	e Issuer whic	h are to be Liste	ed)	No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant
Clas	ss and description	Currency of amount outstanding		Amount at close of preceding month	Converted during the month	Amount at close of the month	pursuant thereto	thereto as at close of the month
<u>1.</u>	N/A	_						
			. <u>-</u>					
	Stock code (if listed) Class of shares issuable (Note 1)							
	Subscription price EGM approval date							
	(if applicable) (dd/mm/yyyy))	(	١					
2.		( / /	)					
		_						
	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)							
4	(dd/mm/yyyy) N/A	( / /	)					
4.	IN/A							
		_						
	Stock code (if listed)							
	Stock code (if listed) Class of shares							
	issuable (Note 1)							
	Subscription price EGM approval date							
	(if applicable) (dd/mm/yyyy)	( / /	١					
	(dd/11111/yyyy)	\ / /			Total C. (Ordina		N/A	_
						ce shares) ther class)	N/A N/A	_
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Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

JPuo	ns (other than under Share Option Schemes)		
if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.	Pre-IPO RSA Scheme - Restricted Share Awards		
	(adapted on 26 June 2019)		
	(adopted on 26 June 2018)	N I II	0.570.440
	Ordinary shares (Note 1)	Nil	3,570,140
2.	N/A		
	shares (Note 1)		
3.	N/A		
	$( \ \ / \ \ / \ \ )$		
	shares (Note 1)		
	Total D. (Ordinary shares)	Nil	
	(Preference shares)	N/A	
	(Other class)	N/A	
	(Other class)	IN//	

Oth	ner Movements	in Issued Sh	are Capital				N f .	NI= · f
	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				
			0	issuable (Note 1)	(	\		
1.	Rights issue	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(			N/A	N/A
				Class of shares				
			State	issuable (Note 1) Issue and allotment	( / /	)		
2.	Open offer	At price :	currency —	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)			N/A	N/A
				Class of shares				
	D			issuable (Note 1) Issue and allotment	( / /	)		
4.	Bonus issue			date : (dd/mm/yyyy)				
				EGM approval date: (dd/mm/yyyy)	( / /	)	NI/A	NI/A
							N/A	N/A

	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	issuer which may
			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)	( /	/ )	N/A	N/A
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( /	/ )		
			EGM approval date: (dd/mm/yyyy)	( /	/ )	N/A	<u>N/A</u>
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( /	/ )		
			EGM approval date: (dd/mm/yyyy)	( /	/ )	N/A	N/A
			Class of shares issuable (Note 1)				
8.	Consideration At price : issue	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
10.	Other At price : State currency	Class of shares issuable ( <i>Note 1</i> )  Issue and allotment date : (dd/mm/yyyy)	( / / )		
		EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A
		Total (Pref	E. (Ordinar shares erence shares (Other class	) N/A ) N/A	-
7	otal increase / (decrease) in ordinary share	es during the month (i.e. T	otal of A to E):		3,400
T	otal increase / (decrease) in preference sh	ares during the month (i.e	e. Total of A to		N/A N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	28,400
(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 ("Movements in	Issued Share

#### 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)

- all money due to the listed issuer in respect of the issue of securities has been received by it; (i)
- all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock (ii) 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);	
<del>(v)</del>	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;	
<del>(vii)</del>	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	
<del>(viii)</del>	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.	
Remark	ks (if any):	
Submitt	ted by:YU Wing Sze	
Title:	Company Secretary	

#### 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.