# **日KEX**香港交易所

#### Monthly Return of Equity Issuer on Movements in Securities

For the month ended
(dd/mm/yyyy) :

30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	AsiaInfo Technologies Limited
Date Submitted	5 July 2021

I. Movements in Authorised Share Capital

1. Ordinary	Shares
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(1) Stock code : <u>1675</u> Description : <u>Ordinary Shares</u>								
	No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>					
Balance at close of preceding month	800,000,000,000	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> Descri	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 month								

#### 2. Preference Shares

Stock code :	N/A	_Descript	ion :	N/A		
			prefe	o. of erence ares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at clos	e of precedin	g month				
Increase/(decre	ease)	_				
Balance at clos	e of the mont	:h _				

### 3. Other Classes of Shares

Stock code :	<u>N/A</u>	_Descript	ion :	N/A		
			class	f other ses of ares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close	e of precedin	g month				
Increase/(decre	ase)	-				
Balance at close	e of the mont	h _				

Total authorised share capital at the end of the month (HK\$):

10,000

#### II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	920,601,886	N/A	N/A	N/A
Increase/ (decrease) during the month	866,120	N/A	N/A	N/A
Balance at close of the month	921,468,006	N/A	N/A	N/A

#### III. Details of Movements in Issued Share Capital

#### Share Options (under Share Option Schemes of the Issuer)

Share Options (und	er Share Opt	ion schemes c	n lite issuer)			
Particulars of					No. of new shares of	
share option					issuer issued during	of issuer which
scheme					the month pursuant	may be issued
including EGM		Movement dur	rina the month		thereto	pursuant thereto
approval date			5		—	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	22.200	Nil	Nil	22.200	E22 600
shares		32,200			32,200	533,600
(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	16,000
(Note 1)						10,000
3. Pre-IPO						
Share						
Option Scheme						
(adopted on 26						
June 2018)						
Exercise Price:						
HK\$ 7.22382						
Ordinary						
shares	Nil	Nil	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
	1 111		1111		INII	520,000
(Note 1)						
5. Pre-IPO						
Share						
Option Scheme						
(adopted on 26						
June 2018)						
Exercise Price:						
HK\$ 9.95108						
Ordinary		F00 400		40.001	F00 400	
shares	Nil	583,128	Nil	10,064	583,128	22,228,743
(Note 1)						
6. Pre-IPO						
Share						
Option Scheme						
(adopted on 26						
June 2018)						
Exercise Price:						
HK\$ 15.03414						
Ordinary						
shares	Nil	Nil	Nil	551,920	Nil	73,278,752
				001,020	1111	10,210,102
(Note 1)						
7. 2019 Share						
Option Scheme						
(adopted on 25						
November						
2019) Exercise						
Price: HK\$ 9.56						
Ordinary						
shares (Note 1)	Nil	250,792	Nil	215,000	250,792	12,830,200
		230,792	1111	213,000	230,792	12,030,200
8. 2019 Share						
Option Scheme						
(adopted on 25						
November						
2019) Exercise						
Price: HK\$						
12.46						
Ordinary						
shares (Note 1)	Nil	Nil	Nil	Nil	Nil	112,000
SIICE (NULE I)						
9. 2019 Share						
Option Scheme						
(adopted on 25						
November						
2019) Exercise						
Price: HK\$						
12.54						
Ordinary						
shares (Note 1)	Nil	Nil	Nil	20,000	Nil	13,126,200
		Tota	al A. (Ordi	nary shares)	866,120	
L			(	,, <u> </u>	•	
						June 2021

(Other class)N/ATotal funds raised during the month from exercise of options (HK\$)HK\$ 8,339,448.54
5
+

No. of ne shares o issuer issued	of shares of issuer which may be
during th Nominal value month Currency at close of Exercised Nominal value pursuan Description of warrants of nominal preceding during the at close of the thereto (Date of expiry - dd/mm/yyyy) value month month 1. N/A	pursuant t thereto as at
<pre>( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) 2. N/A</pre>	
( / / )         Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)       ( / / )	
<u>3. N/A</u>	
Stock code (if listed)	
Class of shares issuable ( <i>Note 1</i> )	
Subscription price	
EGM approval date	
(if applicable) (dd/mm/yyyy)( / / )	
4. N/A	
( / /  ) Stock code (if listed)	
Class of shares	
issuable (Note 1)	
Subscription price EGM approval date	
(if applicable) (dd/mm/yyyy)( / / )	
Total B. (Ordinary shares) N/A	
(Preference shares) N/A	
(Other class) N/A	

Convertibles (i.e. Convertible	into Shares of the	e Issuer whic	h are to be Liste	ed)		
Class and description	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
<u>1. N/A</u>						
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 EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	( / / )					
Stock code (if listed) Class of shares issuable <i>(Note 1)</i> Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
			Total C. (Ordina Preferen	ary shares) ce shares)	N/A N/A	-
				ther class)	N/A N/A	-

Optic	ons (other than under Share Option Schemes)		, C
Fu	ıll 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
ifa	applicable, and class of shares issuable:		
1.	Pre-IPO RSA Scheme - Restricted Share Awards	-	
		-	
	(adopted on 26 June 2018)	-	
	Ordinary shares (Note 1)	Nil	Nil
2.	N/A		
		-	
			· · ·
3.	N/A		
		-	
	Total D. (Ordinary shares)	Nil	
	(Preference shares)	N/A	
	(Other class)	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)

Oth	er Movements	in Issued Sh	are Capital				No. of new	No. of new
	Type of Issue						shares of issuer issued during the month pursuant thereto	shares of issuer which may
				Class of shares issuable ( <i>Note 1</i> )				
1.	Rights issue	At price :	State currency —	lssue and allotment date : (dd/mm/yyyy)	( /	/ )		
				EGM approval date: (dd/mm/yyyy)	( /	/ )	<u>N/A</u>	<u>N/A</u>
				Class of shares issuable <i>(Note 1)</i>				
2.	Open offer	At price :	State currency —	lssue and allotment date : (dd/mm/yyyy)	( /	/ )		
				EGM approval date: (dd/mm/yyyy)	( /	/ )	<u>N/A</u>	<u>N/A</u>
				Class of shares issuable ( <i>Note 1</i> )				
3.	Placing	At price :	State currency	lssue and allotment date : (dd/mm/yyyy)	( /	/ )		
				EGM approval date: (dd/mm/yyyy)	( /	/ )	N/A	N/A
								<u></u>
				Class of shares issuable ( <i>Note 1</i> )				
4.	Bonus issue			lssue and allotment date : (dd/mm/yyyy)	( /	/ )		
				EGM approval date: (dd/mm/yyyy)	( /	/ )	<u>N/A</u>	<u>N/A</u>

Class of shares		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—       Issue and allotment date : (d/mm/yyyy)       ( / / ) (d/m/yyyy)         EGM approval date:       ( / / ) (d/mm/yyyy)       N/A       N/A         6. Repurchase of shares       Class of shares       Shares repurchased (Note 1)       N/A       N/A         6. Repurchase of shares       Class of shares       Shares       N/A       N/A         7. Redemption of shares       Class of shares       Shares       N/A       N/A         7. Redemption of shares       Class of shares       Shares       N/A       N/A         7. Redemption of shares       Class of shares       Shares       N/A       N/A         8. Consideration At price :       State currency—       State sissuable (Note 1)       N/A       N/A         8. Consideration At price :       State currency—       Issue and allotment (issue and allotment (issue and allotment (id/mm/yyyy)       ( / / ) (id/mm/yyyy)								
3. Schp dividend At price :       currency — date : (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A         N/A       N/A         Class of shares								
Class of shares repurchase of shares of shares	5.	Scrip dividend At price :		( )	/ /	)		
6. Repurchase of shares       Cancellation date :       ( / / )         6. Repurchase of shares       Cancellation date :       ( / / )         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A       N/A         7. Redemption of shares       Class       of shares redeemed (Note 1)       N/A         7. Redemption of shares       Redemption date :       ( / / )       )         8. Consideration At price :       State currency       Class       of shares issuable (Note 1)         8. Consideration At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         8. Consideration At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )				( )	/ /	)	N/A	N/A
6. Repurchase of shares       Cancellation date :       ( / / )         6. Repurchase of shares       Cancellation date :       ( / / )         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A       N/A         7. Redemption of shares       Class       of shares redeemed (Note 1)       N/A         7. Redemption of shares       Redemption date :       ( / / )       )         8. Consideration At price :       State currency       Class       of shares issuable (Note 1)         8. Consideration At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         8. Consideration At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )								
of shares       (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A         N/A       N/A         Redemption of shares       Class of shares redeemed (Note 1)         Redemption date :       ( / / )         (dd/mm/yyyy)       EGM approval date:         (dd/mm/yyyy)       N/A         N/A       N/A         N/A       N/A         N/A       N/A         Redemption date :       ( / / )         (dd/mm/yyyy)       N/A         N/A       N/A         N/A       N/A         Redemption date :       ( / / )         (dd/mm/yyyy)       N/A         N/A       N/A         State       Issue and allotment         issuable (Note 1)       Issue and allotment         Gd/mm/yyyy)       EGM approval date:         EGM approval date:       ( / / )         EGM approval date:       ( / / )         EGM approval date:       ( / / )								
Class of shares       N/A         Redemption of shares       Class of shares         Redemption of shares       Redemption date : (//)         (dd/mm/yyyy)       EGM approval date: (//)         N/A       N/A         State       Class of shares         issue       Issue and allotment         (d/mm/yyyy)       EGM approval date:         (d/mm/yyyy)       EGM approval date:         (d/mm/yyyy)       Issue	6.			( )	/ /	)		
7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Redemption date : ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)       N/A         8. Consideration At price :       State currency— issue and allotment ( / / ) (ate : (dd/mm/yyyy))         8. Consideration At price :       State currency— issue and allotment ( / / ) (ate : (dd/mm/yyyy))         EGM approval date:       ( / / ) (dd/mm/yyyy)				( )	/ /	)		
7. Redemption of shares       Redemption date :       ( / / )         8. Consideration At price :       State currency —       Issue and allotment ( / / )         8. Consideration At price :       State currency —       Issue and allotment ( / / )         8. Consideration At price :       State currency —       Issue and allotment ( / / )         8. Consideration At price :       State currency —       Issue and allotment ( / / )         Barbon Class of shares ( / / )       Issue and allotment ( / / )         Barbon Class of shares ( / / )       Issue and allotment ( / / )         Barbon Class of shares ( / / )       Issue and allotment ( / / )         Barbon Class of shares ( / / )       Issue and allotment ( / / )         Barbon Class of shares ( / / )       Issue and allotment ( / / )         Barbon Class of shares ( / / )       Issue and allotment ( / / )         Barbon Class of shares ( / / )       Issue and allotment ( / / )         Barbon Class of shares ( / / )       Issue and allotment ( / / )         Barbon Class of shares ( / / )       Issue and allotment ( / / )         Barbon Class of shares ( / / )       Issue and allotment ( / / )         Barbon Class of shares ( / / )       Issue and allotment ( / / )         Barbon Class of shares ( / / )       Issue and allotment ( / / )         Barbon Class of shares ( / / )       Issue and a							<u>N/A</u>	<u>N/A</u>
of shares       (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A         N/A       N/A         8. Consideration At price :       State currency         Issue and allotment issue       ( / / )         Babeline       ( / / )								
Image: State (dd/mm/yyyy)     N/A       8. Consideration At price :     State currency       Issue and allotment (///)     Issue and allotment (//)       EGM approval date:     (//)       (dd/mm/yyyy)	7.	Redemption of shares		( )	/ /	)		
Class of shares         issuable (Note 1)         8. Consideration At price :       State currency —         Issue and allotment ( / / )         date : (dd/mm/yyyy)         EGM approval date:         ( / / )         (dd/mm/yyyy)				( )	/ /	)		
issuable (Note 1) 8. Consideration At price : State currency - Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)							<u>N/A</u>	<u>N/A</u>
issue currency date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)								
(dd/mm/yyyy)	8.			(		)		
<u>N/A</u> <u>N/A</u>			EGM approval date: (dd/mm/yyyy)	(		)	N1/A	N1/A
							<u>N/A</u>	<u>N/A</u>

Туре	of Issue		No. of new shares of issue issued during the month pursuant theret	issuer which may
		Class of shares issuable <i>(Note 1)</i>		
9. Capi reorg	tal janisation	lssue and allotment ( / / date : (dd/mm/yyyy)	)	
		EGM approval date: ( / / (dd/mm/yyyy)		
			<u>N/A</u>	<u>N/A</u>
		Class of shares issuable <i>(Note 1)</i>		
10. Othe	r At price : State	<ul> <li>Issue and allotment ( / / date : (dd/mm/yyyy)</li> </ul>	)	
		EGM approval date: ( / / (dd/mm/yyyy)	) <u>N/A</u>	<u>N/A</u>
			rdinary	
1		s Preference s)	hares) <u>N/A</u> hares)N/A	_

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	866,120
(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 Capital").)	Issued Share

#### IV. Confirmations

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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);
<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>	<ul> <li>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</li> </ul>
<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.

Remarks (if any):

Submitted 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.