10,000

10,000

Status: New Submission



For the month ended:

Balance at close of the month

28 February 2023

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 Exchanges a	and Clearing Limited										
Name of Issuer:	AsiaInfo Technologies Lim	ited									
Date Submitted:	06 March 2023										
I. Movements in Authori	sed / Registered Share	Capital									
1. Type of shares	Ordinary shares		Class of shares	Not applicable			Listed on SEHK (Note 1)		Yes		
Stock code	01675		Description								
Nui		Number of authorised/registered shares			Par value		Authorised/registered share capital		ul		
Balance at close of preceding month		800,000,000,000		HKD		0.000000125	HKD			10,000	
Increase / decrease (-)								HKD			

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

800,000,000,000 HKD

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0.0000000125 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	01675		Description				
Balance at close of preceding month		929,951,457					
Increase / decrease (-)		490,980					
Balance at close of the month		930,442,437					

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III. Details of Movements in Issued Shares

(A). Share Options (under Share Option Schemes of the Issuer)

1. Type of shares issuable	Ordinary shares	Class of shares	Not applica	ble SI	nares issuable to be listed o	n SEHK (Note 1) Yes		
Stock code of shares issuable	01675				<u>, </u>	,		
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Movement during the	month	Number of share optio outstanding at close of the month		No. of new shares of issuer which may be issued pursuant thereto as at close of the month		
1). Pre-IPO Share Option Scheme Exercise Price: HK\$ 4.32061	7,200			7,2	00	7,200	0	
General Meeting approval date (if applicable)								
2). Pre-IPO Share Option Scheme Exercise Price: HK\$6.56888	16,000			16,0	00	16,000	0	
General Meeting approval date (if applicable)	General Meeting approval date (if applicable) 28 June 2018							
3). Pre-IPO Share Option Scheme Exercise Price: HK\$ 9.95108	16,463,528 Exe	ercised	-208,480	16,255,0	48 208,480	16,255,048	0	
General Meeting approval date (if applicable)	28 June 2018							
4). Pre-IPO Share Option Scheme Exercise Price: HK\$ 15.03414	65,970,896 Lap	psed	-118,944	65,851,9	52	65,851,952	0	
General Meeting approval date (if applicable)	28 June 2018							
5). 2019 Share Option Scheme	9,450,500 Exe	ercised	-242,500	9,208,0	00 242,500	9,208,000	62,358,909	

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Exercise Price: HK\$ 9.56							
General Meeting approval date (if applicable)	25 November 2019						
6). 2019 Share Option Scheme Exercise Price: HK\$ 12.46	112,000			112,000		112,000	62,358,909
General Meeting approval date (if applicable)	25 November 2019						
7). 2019 Share Option Scheme Exercise Price: HK\$ 12.54	11,753,200	Exercised	-40,000	11,713,200	40,000	11,713,200	62,358,909
General Meeting approval date (if applicable)	25 November 2019						
8). 2019 Share Option Scheme Exercise Price: HK\$ 13.24	14,130,500			14,130,500		14,130,500	62,358,909
General Meeting approval date (if applicable)	25 November 2019						
9). 2019 Share Option Scheme Exercise Price: HK\$ 13.32	3,648,277			3,648,277		3,648,277	62,358,909
General Meeting approval date (if applicable)	25 November 2019						

Total A (Ordinary shares): 490,980

Total funds raised during the month from exercise of options: HKD 4,894,501.16

- (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

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Œ).	Other Movements in Iss	ued Share	Not applicable
\ —,·		aca charc	Tet applicable

Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)

490,980

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

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V. 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 and IV which has not been previously disclosed in a return published under Main Board Rule 13.25A / GEM Rule 17.27A, it has been duly authorised 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.

Submitted by:	YU Wing Sze						
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.

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- 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
 - . "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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