10,000

Status: New Submission



For the month ended:

Increase / decrease (-)

Balance at close of the month

30 September 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 Exchange	s and Clearing Limited								
Name of Issuer:	AsiaInfo Technologies Lim	nited							
Date Submitted:	05 October 2023	_							
I. Movements in Autho	orised / Registered Share	e Capital							
1. Class of shares	Ordinary shares		Type of shares	Not applicable		Listed on SEHK (No	ote 1)	Yes	
Stock code	01675		Description						
		Number of	f authorised/registered	d shares	Par value	е	Auth	norised/register	ed share capital
Balance at close of preceding month			800,000,000,000			0.000000125			10,000

800,000,000,000 HKD

Total authorised/registered share capital at the end of the month: HKD 10,000

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HKD

0.0000000125 HKD

## **II. Movements in Issued Shares**

1. Class of shares	Ordinary shares	S	Type of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	01675		Description				
Balance at close of preceding	month		935,304,312				
Increase / decrease (-)		0					
Balance at close of the month	١		935,304,312				

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# III. Details of Movements in Issued Shares

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

1. Class of shares issuable	Ordinary shares	Type o	f shares	Not applica	ble	Shar	es issuable to be listed or	n SEHK (Note 1) Yes	
Stock code of shares issuabl	e (if listed on SEHK) (Note	1) 01675			1			<b>'</b>	
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Moveme	nt during the	month	Number of share opt outstanding at close the month		No. of new shares of issuer issued during the month pursuant thereto (A)	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	The total number of securities which may be issued upon exercise of all share options to be granted under the scheme at close of the month
1). Pre-IPO Share Option Scheme Exercise Price: HK\$ 9.95108	14,799,992	_apsed		-6,224	14,793	3,768		14,793,768	0
General Meeting approval date (if applicable)	28 June 2018								
2). Pre-IPO Share Option Scheme Exercise Price: HK\$ 15.03414	63,429,648 I	Lapsed		-104,000	63,329	5,648		63,325,648	0
General Meeting approval date (if applicable)	28 June 2018								
3). 2019 Share Option Scheme Exercise Price: HK\$ 9.56	8,148,360				8,148	8,360		8,148,360	46,201,421
General Meeting approval date (if applicable)	25 November 2019								
4). 2019 Share Option Scheme Exercise Price: HK\$ 12.46	112,000				112	2,000		112,000	46,201,421
General Meeting approval date (if applicable)	25 November 2019								

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2019 Share Option Scheme Exercise Price: HK\$ 12.54 eral Meeting approval	11,084,288			11,084,288	11,084,288	46,201,421
(if applicable)	25 November 2019					
2019 Share Option Scheme Exercise Price: HK\$ 13.24	13,473,100	Lapsed	-8,000	13,465,100	13,465,100	46,201,421
eral Meeting approval (if applicable)	25 November 2019					
2019 Share Option Scheme Exercise Price: HK\$ 13.32	3,431,277			3,431,277	3,431,277	46,201,421
eral Meeting approval (if applicable)	25 November 2019					
2019 Share Option Scheme Exercise Price: HK\$ 11.72	16,840,000	Lapsed	-20,000	16,820,000	16,820,000	46,201,421
eral Meeting approval (if applicable)	25 November 2019					

Total A (Ordinary	shares):	
Total funds raised during the month from exercise of options:	HKD	0

- (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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(E). Other Movements in Issued Share	Not applicable
	Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)

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

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#### V. Confirmations

Not applicab	le
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Submitted by: YU Wing Sze

Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)

#### Notes

- 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.
- 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
  - . "class of shares issuable" should be construed as "class 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

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- . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
- . "class of shares issuable" should be construed as "class of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"

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