

Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

Clearing Limited		
dsun Properties Group Limited		
October 2023		
	October 2023	

I. Movements in Authorised / Registered Share Capital

1. Class of shares	Ordinary shares		Type of shares	Not applicable		Listed on SEHK (Note 1)		Yes		
Stock code	01996	Description								
Number of auth			f authorised/registered	d shares		Par value	е	Auth	horised/register	red share capital
Balance at close of preceding	g month		100,000	,000,000	HKD		0.01	1 HKD 1,000,000,00		
Increase / decrease (-)					0 HKD		0		0	
Balance at close of the mont	h		100,000	,000,000	HKD		0.01	0.01 HKD 1,000,		1,000,000,000

Total authorised/registered share capital at the end of the month: HKD 1,000,000,000

Page 1 of 7 v 1.0.2

II. Movements in Issued Shares

1. Class of shares	Ordinary shares		Type of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	01996		Description				
Balance at close of preceding	month		3,338,898,000				
Increase / decrease (-)			0				
Balance at close of the month	١		3,338,898,000				

Page 2 of 7 v 1.0.2

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 of shares Not applica		able	Shares issuable to be listed on SEHK (Note 1)			'es	
Stock code of shares issuable	e (if listed on SEHK) (Note 1	01996							,
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Movement during the	month	Number of share opti outstanding at close the month	of	No. of new shares of issuer issued during the month pursuant thereto (A)	No. of new shares issuer which may issued pursuant the as at close of the m	be reto	The total number of ecurities which may be ssued upon exercise of all share options to be granted under the scheme at close of the month
1). Pre-IPO Share Option Scheme approved on 14 June 2018	93,102,000			93,102	2,000	0	21,559	9,000	0
General Meeting approval date (if applicable) 14 June 2018									
2). Post-IPO Share Option Scheme approved on 25 June 2018	0				0	0		0	320,000,000
General Meeting approval date (if applicable)	25 June 2018								

Total A (Ordinary shares): 0
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

Page 3 of 7 v 1.0.2

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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)

Page 4 of 7 v 1.0.2

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

Page 5 of 7 v 1.0.2

V. Confirmations

Not applicable	
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Submitted by: Zeng Huansha

Title: Executive Director

(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.
- 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

Page 6 of 7 v 1.0.2

- . "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"

Page 7 of 7 v 1.0.2