1,000,000,000

Status: New Submission



For the month ended:

Increase / decrease (-)

Balance at close of the month

31 January 2024

# 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 Exchar	nges and Clearing Limited									
Name of Issuer:	Redsun Properties Group	Limited								
Date Submitted:	05 February 2024									
I. Movements in Au	thorised / Registered Share	e Capital								
1. Class of shares	Ordinary shares		Type of shares	Not appli	cable		Listed on SEHK (No	ote 1)	Yes	
Stock code	01996		Description							
		Number o	f authorised/registere	d shares		Par valu	е	Aut	horised/register	ed share capital
Balance at close of preceding month		100,000,000,000		HKD	0.01		HKD	1,000,000,000		

100,000,000,000 HKD

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

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HKD

0.01 HKD

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

1. Class of shares	Ordinary shares	5	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 3,338,898,000							

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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 of shares	Not applica	able	Shar	es issuable to be listed o	n SEHK (Note 1)	Yes		
Stock code of shares issuab	le (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 opt outstanding at close the month		No. of new shares of issuer issued during the month pursuant thereto (A)	No. of new share issuer which ma issued pursuant th as at close of the	y be nereto	securities issued up all share grante scheme	al number of s which may be con exercise of c options to be ed under the at close of the month
1). Pre-IPO Share Option Scheme approved on 14 June 2018	93,102,000			93,102	2,000	0	21,5	559,000		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

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(E). Other Movements in Issued Share	Not applicable
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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 applicable	Not	app	licable
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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

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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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