

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy):30/6/2016                  |                         |                        |               |                          |  |  |  |  |  |  |
|-------------------------------------------------------------|-------------------------|------------------------|---------------|--------------------------|--|--|--|--|--|--|
| To : Hong Kong Exchanges and Clearing Limited               |                         |                        |               |                          |  |  |  |  |  |  |
| Name of Issuer         EcoGreen International Group Limited |                         |                        |               |                          |  |  |  |  |  |  |
| Date Submitted                                              | bmitted <b>4/7/2016</b> |                        |               |                          |  |  |  |  |  |  |
| I. Movements in Authorised Share Capital                    |                         |                        |               |                          |  |  |  |  |  |  |
| 1. Ordinary Shares                                          |                         |                        |               |                          |  |  |  |  |  |  |
| (1) Stock code : <b>2341</b>                                | _Descripti              | on : <u>EcoGreer</u>   | n Internation | al Group Limited         |  |  |  |  |  |  |
|                                                             |                         | No. of ordinary shares | Par value     | Authorised share capital |  |  |  |  |  |  |
| Balance at close of preceding r                             | nonth _                 | 2,000,000,000          | HK\$0.10      | HK\$200,000,000          |  |  |  |  |  |  |
| Increase/(decrease)                                         |                         |                        |               |                          |  |  |  |  |  |  |
| Balance at close of the month                               | -                       | 2,000,000,000          | HK\$0.10      | HK\$200,000,000          |  |  |  |  |  |  |
| 2. Preference Shares                                        |                         |                        |               |                          |  |  |  |  |  |  |

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| Stock code : N/A                    | N/A                      |                                  |                                                 |  |  |  |
|-------------------------------------|--------------------------|----------------------------------|-------------------------------------------------|--|--|--|
|                                     | No. of preference shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |  |  |  |
| Balance at close of preceding month | N/A                      | N/A                              | N/A                                             |  |  |  |
| Increase/(decrease)                 | N/A                      |                                  | N/A                                             |  |  |  |
| Balance at close of the month       | N/A                      | N/A                              | N/A                                             |  |  |  |

## 3. Other Classes of Shares

| Stock code : <u>N/A</u> Descr       | iption :                       | tion : N/A                       |                                                 |  |  |  |  |
|-------------------------------------|--------------------------------|----------------------------------|-------------------------------------------------|--|--|--|--|
|                                     | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |  |  |  |  |
| Balance at close of preceding month | N/A                            | <u>N/A</u>                       | N/A                                             |  |  |  |  |
| Increase/(decrease)                 | N/A                            |                                  | N/A                                             |  |  |  |  |
| Balance at close of the month       | N/A                            | N/A                              | N/A                                             |  |  |  |  |

Total authorised share capital at the end of the month:

HK\$200,000,000

II. Movements in Issued Share Capital

|                                          | No. of ordina | ary shares | No of preference | No. of other classes |  |  |
|------------------------------------------|---------------|------------|------------------|----------------------|--|--|
|                                          | (1)           | (2)        | shares           | of shares            |  |  |
| Balance at close of preceding month      | 540,548,800   | N/A        | N/A              | N/A                  |  |  |
| Increase/ (decrease)<br>during the month | N/A           | N/A        | N/A              | N/A                  |  |  |
| Balance at close of the month            | 540,548,800   | N/A        | N/A              | N/A                  |  |  |

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

| Particulars of share                                            |              |                   |              |              |                      |                         |
|-----------------------------------------------------------------|--------------|-------------------|--------------|--------------|----------------------|-------------------------|
| option scheme                                                   |              |                   |              |              |                      | No. of new shares of    |
| including EGM approval                                          |              |                   |              |              | No. of new shares of | issuer which may be     |
| date                                                            |              | Movement duri     | ng the month |              | issuer issued during | issued pursuant thereto |
| (dd/mm/yyyy) and class                                          |              |                   |              |              | the month pursuant   | as at close of the      |
| of shares issuable                                              | Granted      | Exercised         | Cancelled    | Lapsed       | thereto              | month                   |
| 1. Post-IPO share<br>option scheme<br>adopted on<br>16/2/2004:- |              |                   |              |              |                      |                         |
| - Ordinary shares                                               |              |                   |              |              |                      | 22,000,000              |
| (Note 1)                                                        |              |                   |              |              |                      |                         |
| 2. Share option<br>scheme adopted on<br>28/5/2014:-             |              |                   |              |              |                      |                         |
| - Ordinary shares                                               |              |                   |              |              |                      | 20,647,000              |
|                                                                 |              | Tota              | l A. (Ordin  | ary shares)  |                      |                         |
|                                                                 |              |                   | (Prefere     | nce shares)  |                      |                         |
|                                                                 |              |                   |              | Other class) |                      |                         |
| Total funds raised during the (State currency)                  | e month from | exercise of optic | ons          |              |                      |                         |

| Warrants to Issue Shares of the Is                       | suer which are t                | to be Listed                                    |                                  |                                           |                                                                                        |                                                                                                       |
|----------------------------------------------------------|---------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| Description of warrants<br>(Date of expiry - dd/mm/yyyy) | Currency of<br>nominal<br>value | Nominal value at<br>close of<br>preceding month | Exercised<br>during the<br>month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new shares<br>of issuer which may<br>be issued pursuant<br>thereto as at close of<br>the month |
| 1. N/A                                                   |                                 | 1 0                                             |                                  |                                           |                                                                                        |                                                                                                       |
| ( / / )<br>Stock code (if listed)                        |                                 | <u> </u>                                        | N/A                              | <u>N/A</u>                                | N/A                                                                                    | N/A                                                                                                   |
| Class of shares issuable ( <i>Note 1</i> )               | N/.                             | A                                               |                                  |                                           |                                                                                        |                                                                                                       |
| Subscription price                                       | N/.                             | A                                               |                                  |                                           |                                                                                        |                                                                                                       |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)     | N/.                             | Α                                               |                                  |                                           |                                                                                        |                                                                                                       |
|                                                          |                                 | Total B.                                        | -                                | nary shares)                              | N/A                                                                                    | _                                                                                                     |
|                                                          |                                 |                                                 |                                  | ence shares)                              | N/A                                                                                    | -                                                                                                     |
|                                                          |                                 |                                                 | ()                               | Other class)                              | N/A                                                                                    | -                                                                                                     |
|                                                          |                                 |                                                 |                                  |                                           |                                                                                        |                                                                                                       |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

| Class and description <u>1. N/A</u>        | Currency of<br>amount<br>outstanding | Amount at close<br>of preceding<br>month | Converted<br>during the<br>month | Amount at<br>close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new shares<br>of issuer which may<br>be issued pursuant<br>thereto as at close of<br>the month |
|--------------------------------------------|--------------------------------------|------------------------------------------|----------------------------------|------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| Stock code (if listed)                     | <br><u>N/A</u><br>                   | N/A                                      | N/A                              | N/A                                | N/A                                                                                    | N/A                                                                                                   |
| Class of shares issuable ( <i>Note 1</i> ) | N/A                                  |                                          |                                  |                                    |                                                                                        |                                                                                                       |
| Subscription price                         | N/A                                  |                                          |                                  |                                    |                                                                                        |                                                                                                       |
| (if applicable)<br>(dd/mm/yyyy))           | N/A                                  |                                          |                                  |                                    |                                                                                        |                                                                                                       |
|                                            |                                      | То                                       |                                  | nary shares)<br>ence shares)       | N/A<br>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)

| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | No. of new shares of<br>issuer issued during<br>the month pursuant<br>thereto | No. of new shares of issuer<br>which may be issued pursuant<br>thereto as at close of the month |
|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| 1. <u>N/A</u>                                                                                           | _                                                                             |                                                                                                 |
|                                                                                                         |                                                                               |                                                                                                 |
|                                                                                                         |                                                                               |                                                                                                 |
| shares (Note 1)                                                                                         | N/A                                                                           | N/A                                                                                             |
|                                                                                                         |                                                                               |                                                                                                 |
| Total D. (Ordinary shares)                                                                              | N/A                                                                           |                                                                                                 |
| (Preference shares)                                                                                     | N/A                                                                           |                                                                                                 |
| (Other class)                                                                                           | N/A                                                                           |                                                                                                 |
|                                                                                                         |                                                                               |                                                                                                 |

| 1. Rights issue       At price:       State currency       Issue and allotment date: (dd/mm/yyyy)       N/A         1. Rights issue       At price:       State currency       Issue and allotment date: (dd/mm/yyyy)       /       /         2. Open offer       At price:       State currency       Class of shares issuable (Note 1)       N/A       //A         2. Open offer       At price:       State currency       Issue and allotment (Note 1)       //       /       /         2. Open offer       At price:       State currency       Issue and allotment (More 1)       //       /       /       /         3. Placing       At price:       State currency       Issue and allotment (Note 1)       //       /       /       /       /         3. Placing       At price:       State currency       Issue and allotment (Note 1)       //       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /       /<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Other Movements in Type of Issue |                                    |   |       |         |       | No. of new<br>shares of issuer<br>issued during<br>the month<br>pursuant thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------|---|-------|---------|-------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| 1. Rights issue       At price : currency       Image: currency       Image: currency       Image: currency       N/A         2. Open offer       At price : State       Class of shares issuable       N/A       N/A         2. Open offer       At price : State       Issue and allotment       (       /       /         3. Placing       At price : State       Class of shares issuable       N/A       N/A         3. Placing       At price : State       Issue and allotment       (       /       /         3. Placing       At price : State       Issue and allotment       (       /       /         4. Bonus issue       State       Issue and allotment       (       /       /       )         4. Bonus issue       Issue and allotment       (       /       /       )         4. Bonus issue       Issue and allotment       (       /       )       N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                  |                                    |   |       | N/A     | -     |                                                                                  |                                                                                                                   |
| 2. Open offer At price : State $(dd/mn/yyyy)$<br>3. Placing At price : State $(dd/mn/yyyy)$<br>4. Bonus issue $(dd/mn/yyyy)$<br>4. Bonus issue $(dd/mn/yyyy)$<br>4. Bonus issue $(dd/mn/yyyy)$<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/mn/yyyy)<br>(dd/m | 1. Rights issue                  | issue and anotherit                | ( | /     | /       | )     |                                                                                  |                                                                                                                   |
| 2. Open offer       At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment       ( / / )         Borns issue       At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment       ( / / )         3. Placing       At price : $\frac{\text{State}}{\text{currency}}$ Class of shares issuable       N/A         3. Placing       At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment       ( / / )         Bonus issue       Class of shares issuable       N/A         4. Bonus issue       Issue and allotment       ( / / )         Bonus issue       Issue and allotment       ( / / )         Bonus issue       Issue and allotment       ( / / )         Bonus issue       Issue and allotment       ( / / )         Bonus issue       Issue and allotment       ( / / )         Bonus issue       Issue and allotment       ( / / )         Bonus issue       Issue and allotment       ( / / )         Bonus issue       Issue and allotment       ( / / )         Bonus issue       Issue and allotment       ( / / )         Bonus issue       Issue and allotment       ( / / )         Bonus issue       Issue and allotment       ( / / )         Bonus issue       Issue and allotment       ( / / )         Bonus issue       Is                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                  | LOW approval date.                 | ( | /     | /       | )     | N/A                                                                              | N/A                                                                                                               |
| 2. Open offer At price : $currency$ At price : $currency$ EGM approval date: $(d/mm/yyy)$<br>3. Placing At price : $\frac{State}{currency}$ EGM allotment $(///)$<br>EGM approval date: $(///)$<br>EGM approval date: $(///)$<br>EGM approval date: $(///)$<br>Class of shares issuable $\frac{N/A}{date : (d/mm/yyyy)}$<br>EGM approval date: $(///)$<br>( $///)$<br>EGM approval date: $(///)$<br>( $///)$<br>EGM approval date: $(///)$<br>EGM approval date: $(///)$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                    |   |       | N/A     | <br>- |                                                                                  |                                                                                                                   |
| 1       Bonus issue       N/A       N/A         3. Placing       At price : State currency       Class of shares issuable (////////////////////////////////////                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2. Open offer                    | issue and another                  | ( | /     | /       | )     |                                                                                  |                                                                                                                   |
| 3. Placing       At price : $\frac{State}{currency}$ Issue and allotment       ( / / )         Bonus issue $( / / / )$ EGM approval date:       ( / / )         Class of shares issuable $( / / )$ N/A         VA       Issue and allotment $( / / )$ Image: State currency       Image: State currency       N/A         EGM approval date: $( / / )$ N/A         Image: State currency       Image: State currency       N/A         Image: State currency       Image: State currency       Image: State currency         Image: State currency       Image: State currency       Image: State currency         Image: State currency       Image: State currency       Image: State currency         Image: State currency       Image: State currency       Image: State currency         Image: State currency       Image: State currency       Image: State currency         Image: State currency       Image: State currency       Image: State currency         Image: State currency       Image: State currency       Image: State currency         Image: State currency       Image: State currency       Image: State currency         Image: State currency       Image: State currency       Image: State currency         Image: State currency       Image:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  | LOM approval date.                 | ( | /     | /       | )     | N/A                                                                              | N/A                                                                                                               |
| 3. Placing       At price : currency       Issue and unother date: (dd/mm/yyyy)         EGM approval date: (dd/mm/yyyy)       N/A         (dd/mm/yyyy)       N/A         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       ( / / )         EGM approval date:       ( / / )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  |                                    |   |       | N/A     |       |                                                                                  |                                                                                                                   |
| LOW approval date:       (dd/mm/yyyy)         (dd/mm/yyyy)       N/A         Class of shares issuable       Ordinary Shares         (Note 1)       Issue and allotment         4. Bonus issue       Issue and allotment         date : (dd/mm/yyyy)       ( / / )         EGM approval date:       ( / / )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3. Placing                       | issue and another                  | ( | /     | /       | )     |                                                                                  |                                                                                                                   |
| Class of shares issuable Ordinary Shares         (Note 1)         4. Bonus issue         Issue and allotment         date : (dd/mm/yyyy)         EGM approval date:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                  | Dom upprovur dute.                 | ( | /     | /       | )     | N/A                                                                              | N/A                                                                                                               |
| 4. Bonus issue<br>EGM approval date:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  |                                    |   |       |         |       | N/A                                                                              | N/A                                                                                                               |
| date : (dd/mm/yyyy)     ( / / )       EGM approval date:     ( / / )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  |                                    | 0 | rdina | ary Sha | res   |                                                                                  |                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4. Bonus issue                   |                                    | ( | /     | /       | )     |                                                                                  |                                                                                                                   |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                  | EGM approval date:<br>(dd/mm/yyyy) | ( | /     | /       | )     | NI/A                                                                             | N/A                                                                                                               |

|     | Type of Issue             |            |                    |                                               |   |   |     |   | No. of new<br>shares of issuer<br>issued during<br>the month<br>pursuant thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|-----|---------------------------|------------|--------------------|-----------------------------------------------|---|---|-----|---|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
|     |                           |            |                    | Class of shares issuable ( <i>Note 1</i> )    |   |   | N/A |   |                                                                                  |                                                                                                                   |
| 5.  | Scrip dividend            | At price : | State currency ——— | Issue and allotment<br>date : (dd/mm/yyyy)    | ( | / | /   | ) |                                                                                  |                                                                                                                   |
|     |                           |            |                    | EGM approval date:<br>(dd/mm/yyyy)            | ( | / | /   | ) | N/A                                                                              | N/A                                                                                                               |
|     |                           |            |                    | Class of shares repurchased ( <i>Note 1</i> ) |   |   | N/A | _ |                                                                                  |                                                                                                                   |
| 6.  | Repurchase of shares      |            |                    | Cancellation date :<br>(dd/mm/yyyy)           | ( | / | /   | ) |                                                                                  |                                                                                                                   |
|     |                           |            |                    | EGM approval date:<br>(dd/mm/yyyy)            | ( | / | /   | ) | N/A                                                                              | N/A                                                                                                               |
|     |                           |            |                    | Class of shares redeemed ( <i>Note 1</i> )    |   |   | N/A |   |                                                                                  |                                                                                                                   |
| 7.  | Redemption of shares      |            |                    | Redemption date :<br>(dd/mm/yyyy)             | ( | / | /   | ) |                                                                                  |                                                                                                                   |
|     |                           |            |                    | EGM approval date:<br>(dd/mm/yyyy)            | ( | / | /   | ) | N/A                                                                              | N/A                                                                                                               |
|     |                           |            |                    | Class of shares issuable (Note 1)             |   |   | N/A |   |                                                                                  |                                                                                                                   |
| 8.  | Consideration issue       | At price : | State              | Issue and allotment<br>date : (dd/mm/yyyy)    | ( | / | /   | ) |                                                                                  |                                                                                                                   |
|     |                           |            |                    | EGM approval date:<br>(dd/mm/yyyy)            | ( | / | /   | ) | N/A                                                                              | N/A                                                                                                               |
|     |                           |            |                    | Class of shares issuable ( <i>Note 1</i> )    |   |   | N/A |   |                                                                                  |                                                                                                                   |
| 9.  | Capital reorganisation    |            |                    | Issue and allotment<br>date : (dd/mm/yyyy)    | ( | / | /   | ) |                                                                                  |                                                                                                                   |
|     |                           |            |                    | EGM approval date:<br>(dd/mm/yyyy)            | ( | / | /   | ) | N/A                                                                              | N/A                                                                                                               |
|     |                           |            |                    | Class of shares issuable ( <i>Note 1</i> )    |   |   | N/A |   |                                                                                  |                                                                                                                   |
| 10. | Other<br>(Please specify) | At price : | State              | Issue and allotment<br>date : (dd/mm/yyyy)    | ( | / | /   | ) |                                                                                  |                                                                                                                   |
|     |                           |            |                    | EGM approval date:<br>(dd/mm/yyyy)            | ( | / | /   | ) | N/A                                                                              | N/A                                                                                                               |

|                                                                                          |                          |                       | No. of new    |
|------------------------------------------------------------------------------------------|--------------------------|-----------------------|---------------|
|                                                                                          |                          |                       | shares of     |
|                                                                                          |                          |                       | issuer which  |
|                                                                                          |                          |                       | may be        |
|                                                                                          |                          | No. of new            | issued        |
|                                                                                          |                          | shares of issuer      | pursuant      |
|                                                                                          |                          | issued during         | thereto as at |
| The first                                                                                |                          | the month             | close of the  |
| Type of Issue                                                                            |                          | pursuant thereto      | month         |
|                                                                                          |                          |                       |               |
| Total E.                                                                                 | (Ordinary sh             | ares) N/A             |               |
|                                                                                          | (Preference sh           | ares) N/A             |               |
|                                                                                          | (Other c                 | lass) N/A             |               |
|                                                                                          |                          |                       |               |
|                                                                                          |                          |                       |               |
|                                                                                          |                          |                       |               |
|                                                                                          |                          |                       |               |
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  | (1)                      |                       |               |
|                                                                                          | ( <b>2</b> )             |                       |               |
|                                                                                          | (2)                      |                       |               |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E  | р.                       |                       |               |
| Total increase / (decrease) in preference shares during the month (i.e. four of rite E   | .,.                      |                       |               |
| Total increase / (decrease) in other classes of shares during the month (i.e. Total of A |                          |                       |               |
| (These figures should be the same as the relevant figures under II above ("Movement      |                          | are Capital"))        | —             |
| These figures should be the same as the relevant figures under 11 above ( Movement       | <i>us in issueu si</i> a | $u \in Cupuul $ $J.)$ |               |

Remarks (if any):

Submitted by: Lam Kwok Kin

Title: Company Secretary (Director, Secretary or other duly authorised officer)

Notes :

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.

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