

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	31/12/2020		
To : Hong Kong Exchanges an	d Clearing Limited		
Name of Issuer (I	ogan Group Company Lim Incorporated in the Cayman 1 5/01/2021		imited liability)
I. Movements in Authorised Sh	nare Capital		
1. Ordinary Shares			
(1) Stock code : <u>03380</u> [Description :	LOGAN	GROUP
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding	month 100,000,000,000	0.10	10,000,000,000
Increase/(decrease)	NIL	-	NIL
Balance at close of the month	100,000,000,000	0.10	10,000,000,000
(2) Stock code : N/A [Description :	N/A	Α
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month		
Increase/(decrease)			
Balance at close of the month			

Stock code : N/A De	scription :	N/A	4
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth		
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A De	scription :	N/A	Ą
Stock code : N/A De	No. of other classes of shares		Authorised share capital
Stock code : N/A De	No. of other classes of shares	Par value (State currency)	Authorised share capital
	No. of other classes of shares	Par value (State currency)	Authorised share capital

(State currency):

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HK\$10,000,000,000.00

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	5,519,947,450	N/A	N/A	N/A
Increase/ (decrease) during the month	183,000	N/A	N/A	N/A
Balance at close of the month	5,520,130,450	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 including EGM approval date (dd/mm/yyyy) and class of shares issuable 1.Share Option Scheme adopted on 18/11/2013) Ordinary shares (No. of new shares No. of new shares of of issuer issued issuer which may be issued pursuant thereto as at close of the month of its which may be issued pursuant thereto as at close of the month of its which may be issued pursuant thereto as at close of the month of issuer which may be issued pursuant thereto as at close of the month of its which may be issued pursuant thereto as at close of the month of its which may be issued pursuant thereto as at close of the month of its which may be issued pursuant thereto as at close of the month of its which may be issued pursuant thereto as at close of the month of its which may be issued pursuant thereto as at close of the month of its which may be issued pursuant	Share Options (under Sh	are Option So	chemes of the	Issuer)			
including EGM approval date (dd/mm/yyy) and class of shares issuable	Particulars of share					No. of new shares	No. of new shares of
Approval date							
(Idd/mm/yyyy) and class of shares issuable							
(dd/mm/yyyy) and class of shares issuable		M	ovement durir	ng the month		pursuant thereto	
Issuable					_		the month
1.Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$7.43 (18/11/2013) Ordinary shares N/A 183,000 N/A N/A 183,000 N/A 183,000 8,172,000 (see remark*) 2.Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$12.50 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A N/A N/A							
Scheme adopted on 18/11/2013 Exercise Price: HK\$7.43 (18/11/2013) Ordinary shares N/A 183,000 N/A N/A 183,000 (see remark*) 2. Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$12.50 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A N/A N/A N/A (Note 1) 3. Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$7.64 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A N/A N/A N/A		Granted	Exercised	Cancelled	Lapsed		
On 18/11/2013 Exercise Price:	•						
Exercise Price:							
HK\$7.43							
Continuity shares	Exercise Price:						
Ordinary shares N/A 183,000 N/A N/A 183,000 8,172,000 (see remark*) (Note 1) 2.Share Option Scheme adopted on 18/11/2013 Stercise Price: HK\$12.50 HK\$12.50 N/A	HK\$7.43						
Ordinary shares N/A 183,000 N/A N/A 183,000 (see remark*) 2. Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$12.50 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A N/A (Note 1) 3. Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$7.64 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A N/A	(18/11/2013)						
Ordinary shares N/A 183,000 N/A N/A 183,000 (see remark*) 2. Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$12.50 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A N/A (Note 1) 3. Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$7.64 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A N/A		N1/A	400.000	N1/A	N 1/A	400.000	8,172,000
(Note 1) 2. Share Option	Ordinary shares	N/A	183,000	N/A	N/A	183,000	
2. Share Option	(Note 1)			_			
Scheme adopted on 18/11/2013 Exercise Price: HK\$12.50 (18/11/2013) Ordinary shares N/A	(11000 1)						
Scheme adopted on 18/11/2013 Exercise Price: HK\$12.50 (18/11/2013) Ordinary shares N/A	2 Share Option						
On 18/11/2013 Exercise Price:							
Exercise Price: HK\$12.50 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A (Note 1) 3. Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$7.64 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A N/A							
HK\$12.50							
(18/11/2013) Ordinary shares N/A N/A <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Ordinary shares N/A							
(Note 1) 3. Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$7.64 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A		NI/A	NI/A	NI/A	NI/A	NI/A	NI/A
3.Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$7.64 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A		IN/A	<u>IN/A</u>	N/A	<u>IN/A</u>	IN/A	IN/A
Scheme adopted on 18/11/2013 Exercise Price: HK\$7.64 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A	,						
on 18/11/2013 Exercise Price: HK\$7.64 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A	•						
Exercise Price: HK\$7.64 (18/11/2013) Ordinary shares N/A N/A N/A N/A	•						
HK\$7.64 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A N/A							
(18/11/2013) Ordinary shares N/A N/A N/A N/A N/A							
Ordinary shares N/A N/A N/A N/A N/A N/A N/A	HK\$7.64						
	(18/11/2013)						
	Ordinary shares	N/A	N/A	N/A	N/A	N/A	N/A
(1VOIO 1)	(Note 1)						

Share Options (under Sha	re Option Sch	emes of the I	ssuer)			
Particulars of share						No. of new shares of
option scheme					of issuer issued	issuer which may be
including EGM					during the month	issued pursuant
approval date					pursuant thereto	thereto as at close of
(dd/mm/yyyy) and						the month
class of shares						
issuable	Mov	<u>rement during</u>	the month			
4.Share Option						
Scheme adopted						
on 18/11/2013						
Exercise Price:						
HK\$12.64						
(18/11/2013)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
5.Share Option						
Scheme adopted						
on 18/11/2013						
Exercise Price:						
HK\$13.08						
(18/11/2013)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)		. '				
		Total	•	ary shares)		_
			•	ce shares)		_
			(O	ther class)	N/A	_
Total funds raised during t						
of options (State currency))	<u>H</u>	IK\$1,359,6	90.00	<u></u>	

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.						
	N/A	N/A	N/A	N/A	N/A	N/A
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)	IVA			IVA	IWA	
(dd/mm/yyyy)	(/ /)	•			
2.						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)				
(/ /)				· 		
Stock code (if listed) Class of shares						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4.	,	,	•			
				· -		_
(/ /) Stock code (if listed)						
Class of shares			•			
· · · · · · · · · · · · · · · · · · ·			•			
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)	•			
		Total E	3. (Ordina	ary shares) N/A		
		. 5131		ice shares) N/A		- -
			(C	other class) N/A	1	_

Convertibles (i.e. Convertible	into Shares of th	ne Issuer which	ch are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.	_					
	_					
		N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)				17/11	17/11	17/1
(dd/mm/yyyy))	(/ /)					
2.	_					
	_					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price		<u> </u>				
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3.						
	<u> </u>					
	_					
Stock code (if listed)	-					
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy) 4.	(/ /)					
	_					
	_					
	_ 					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price		<u></u>				
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordina	· · · · · · · · · · · · · · · · · · ·		_
			•	ce shares) <u>N/A</u> ther class) N/A		-
			U)	11161 (1855) 11/F	7	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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 issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A		
	7	
	_	
	-	
shares (Note 1)	
2. N/A		
	7	
	1	
shares (Note 1		
Sticiles (Note 1)	<u>' </u>	<u> </u>
3. N/A		
J. N/A	_	
	<u> </u>	
shares (Note 1)	
Total D. (Ordinary shares	N/A	
(Preference shares		•
(Other class		•
(Other class	11/7	

Ot	her Movements	in Issued Sha	are Capital					
	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
				Olana of alaman				
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A
				Class of shares issuable (Note 1)				
2	Onen effer	At price :	State	Issue and allotment	(/ /)		
2.	Open offer	At price :	currency	date : (dd/mm/yyyy)		,		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(uu/iiiii/yyyy)			N/A	N/A

	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
				Class of shares				
5.	Scrip dividend	At price :	State	issuable (Note 1) Issue and allotment	(/ /)		
	·	·	currency ——	date : (dd/mm/yyyy)EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date: (dd/mm/yyyy)	(/ /)		
				AGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
							<u> </u>	
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				, ,,,,,			<u>N/A</u>	N/A
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			·	EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A

Type of Issue				No. of new shares of ssuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Class of shares issuable (Note 1)				
Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
	Class of shares				
10. Other (Please specify) At price : State currency	issuable (Note 1) Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Ordinary eference (Othe		N/A	
Total ingrange / (degrapes) in ordinary abores de	uring the month (i.e. Tota	ol of A to	E). (1)	183,000	
Total increase / (decrease) in ordinary shares du	uring the month (i.e. lota	ai of A to	E): (1 _. (2)	NI/A	
Total increase / (decrease) in preference shares	during the month (i.e. T	otal of A		N/A	
Total increase / (decrease) in other classes of sl	,		•	N/A	
E): (These figures should be the same as the releval Capital").)	ant figures under II abov	re ("Move	ements i	n Issued Sha	re

IV. Confirmations

issued publish	ereby confirm to the best knowledge, information and belief that, in relation to each of the securities by the issuer during the month as set out in Part III which has not been previously disclosed in a return ned under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, r 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.
	ks (if any): 0 share options at the exercise price of HK\$7.43 per share were vested in December 2020.
Submit	ted by: Xiao Xu
Title:	Director
	(Director, Secretary or other duly authorised officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 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 rule 13.25A 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 append the prescribed continuation sheet.