Status: New Submission

10,000



For the month ended:

30 April 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 Excha	nges and Clearing Limited										
Name of Issuer:	AsiaInfo Technologies L	imited									
Date Submitted:	06 May 2024										
I. Movements in Au	thorised / Registered Sha	are Capital									
1. Class of shares	Ordinary shares		Type of shares	Not appl	icable		Listed on SEHK (No	ote 1)	Yes		_
Stock code	01675		Description						1		
		Number o	of authorised/register	ed shares		Par valu	e	Autl	norised/registe	red share capital	
Balance at close of pre	ceding month		800,00	00,000,000	HKD		0.000000125	HKD		10,0	00
Increase / decrease (-)								HKD			
Balance at close of the month			800,000,000,000		HKD	0.000000125		HKD		10,0	00

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

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

1. Class of shares	Ordinary share:	5	Type of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	01675		Description				
Balance at close of preceding	month		935,304,312				
Increase / decrease (-)		0					
Balance at close of the month	า		935,304,312				

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## III. Details of Movements in Issued Shares

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

1. C	Class of shares issuable		ble	Shar	res issuable to be listed or	n SEHK (Note 1)	Yes					
Stock code of shares issuable (if listed on SEHK) (Note 1)			1) 016	01675								
Pā	articulars of share option scheme	Number of share options outstanding at close of preceding month	Mov	ement during the	month	Number of share op outstanding at clos the month		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 ereto	securities issued u all share grante scheme	tal number of s which may be pon exercise of e options to be ed under the at close of the month
	Pre-IPO Share Option Scheme Exercise Price: HK\$ 9.95108	14,699,976 <mark>l</mark>	_apsed		-19,744	14,68	30,232		14,68	30,232		0
	General Meeting approval date (if applicable)  28 June 2018											
	Pre-IPO Share Option Scheme Exercise Price: HK\$ 15.03414	62,209,848 <mark>l</mark>	_apsed		-232,784	61,97	7,064		61,97	77,064		0
	neral Meeting approval e (if applicable)	28 June 2018										
	2019 Share Option Scheme Exercise Price: HK\$ 9.56	8,051,660				8,05	1,660		8,05	51,660		47,880,193
	General Meeting approval date (if applicable)  25 November 2019											
	2019 Share Option Scheme Exercise Price: HK\$ 12.46	112,000				11	2,000		11	12,000		47,880,193
	neral Meeting approval e (if applicable)	25 November 2019										

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5). 2019 Share Option Scheme Exercise Price: HK\$ 12.54 General Meeting approval	10,858,588	10,858,588	10,858,588	47,880,193
date (if applicable)	25 November 2019			
6). 2019 Share Option Scheme Exercise Price: HK\$ 13.24	12,467,028	12,467,028	12,467,028	47,880,193
General Meeting approval date (if applicable)	25 November 2019			
7). 2019 Share Option Scheme Exercise Price: HK\$ 13.32	3,171,277	3,171,277	3,171,277	47,880,193
General Meeting approval date (if applicable)	25 November 2019			
8). 2019 Share Option Scheme Exercise Price: HK\$ 11.72	16,625,000	16,625,000	16,625,000	47,880,193
General Meeting approval date (if applicable)	25 November 2019			

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

- (B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable
- (C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable
- (D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) Not applicable

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

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

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### V. Confirmations

Not applicable	Not	app	licable
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Submitted by: YU Wing Sze

Title: Company Secretary

(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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