

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/11/2020						
To : Hong Kong Exchanges	and Clea	ring Limited					
Name of Issuer		Group (Holding) Co	ompany Limit	ed			
Date Submitted	01/12/20	020					
I. Movements in Authorised Share Capital							
1. Ordinary Shares							
(1) Stock code : <u>8275</u>	1) Stock code : 8275 Description : Ordinary Shares						
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedin	g month	1,000,000,000	HK\$0.01	HK\$10,000,000			
Increase/(decrease)	-	<u>-</u>					
Balance at close of the mon	th _	1,000,000,000	HK\$0.01	HK\$10,000,000			
(2) Stock code :	Descrip	otion :	-				
		No. of ordinary shares	Par value (State currency)	capital			
Balance at close of precedin	g month	-					
Increase/(decrease)	-	<u>-</u>		<u>-</u>			
Balance at close of the mon	th .			<u> </u>			

2. Preference Shares			
Stock code : Descript	ion :	-	
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month _	-	<u> </u>	<u>-</u>
Increase/(decrease)	-	-	
Balance at close of the month _	-	<u>-</u>	
3. Other Classes of Shares			
Stock code : Descript	ion :		
		(State	Authorised share capital (State currency)
Balance at close of preceding month_	-	<u> </u>	
Increase/(decrease)	-	-	
Balance at close of the month _	-	<u>-</u>	<u> </u>
Total authorised share capital at the er currency):	nd of the month (	(State HI	<b>&lt;</b> \$10,000,000

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)		classes of shares
Balance at close of preceding month	900,000,000	<u> </u>	<u> </u>	
Increase/ (decrease) during the month	<u> </u>	<del>-</del>	<u> </u>	
Balance at close of the month	900,000,000		<u> </u>	

### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares option scheme issuer issued during of issuer which including EGM the month pursuant may be issued approval date thereto pursuant thereto Movement during the month (dd/mm/yyyy) and as at close of the class of shares month issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme adopted on (22/09/2017) Ordinary shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of options (State currency)

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						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)		<u> </u>	<u>-</u>	<u>-</u>	-	<u>-</u>
(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.	( 1 1	)				
<u></u>						
			-		-	-
Subscription price						
EGM approval date (if applicable)						
	( / /	)				
4.						
( / / )			<u> </u>	·	<del>_</del>	
Stock code (if listed)						
Class of shares issuable (Note 1)						
Cubaculation pulsa						
EGM approval date (if applicable)	( / /					
	<u> </u>		, <u>(</u> 0 !!	I		
		Total B	i. (Ordina Preferen	ary shares) ce shares)	-	=
			(C)	other class)	<u>-</u>	_
			()		<u> </u>	=

Class and description	Currency amoun outstandi	of t	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							
Stock code (if listed)	( / /	)					
<u> </u>							
Stock code (if listed) Class of shares issuable (Note 1)	_ _ 			- <del>-</del>			<del>-</del>
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3.	( / /	)					
Stock code (if listed)				_ <del>-</del>			
	<u>(                                    </u>	)					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /			<u> </u>			
	, , ,	,	<del></del>		ary shares) ce shares) ther class)	- - -	- -

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)		
	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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
1. N/A		
( / / )		
shares (Note 1)	-	-
2.		
shares (Note 1)	-	
3.		
shares (Note 1)	-	
Total D. (Ordinary shares)	_	
(Preference shares)	-	
(Other class)	-	

Ot	ther Movement	s in Issue	d Share Capi	tal						
	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
	71				Class of shares					
					ssuable (Note 1)	_				
1.	Rights issue	At price	State currency		lssue and allotment date : (dd/mm/yyyy)	(	1 1	)		
				[	EGM approval date: (dd/mm/yyyy)	(	1 1	)		
									N/A	N/A
					Class of shares	_	B 1 2			
	0 "		. State		ssuable <i>(Note 1)</i> Issue and allotment					
2.	Open offer	At price	currency		date : (dd/mm/yyyy)	(	1 1	)		
					EGM approval date: (dd/mm/yyyy)	(	/ /	)		
					, , , , , , , , , , , , , , , , , , , ,				N/A	N/A
					Class of shares	_				
3.	Placing	At price	State currency		lssue and allotment date : (dd/mm/yyyy)	(	1 1	)		
				J	EGM approval date:	(	/ /	)		
				(	(dd/mm/yyyy)	`	, ,	,	N/A	N/A
					Class of shares ssuable (Note 1)	_				
4.	Bonus issue				lssue and allotment date : (dd/mm/yyyy)	(	1 1	)		
					EGM approval date:	(	/ /	)		
					(dd/mm/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 issuable (Note 1)				
5.	Scrip dividend At price : State currency————	Issue and allotment 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)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Class of shares issuable (Note 1)				
8.	Consideration At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A

	Type of Issue				į	No. of new shares of issuer ssued 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)					
9. Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( /	1	)		
		EGM approval date: (dd/mm/yyyy)	( /	1	)		
						N/A	N/A
40.00	Other State	Class of shares issuable (Note 1)					
10.	(Please At price : State currency specify)	Issue and allotment date : (dd/mm/yyyy)	( /	1	)		
		EGM approval date: (dd/mm/yyyy)	( /	1	)	N/A	N/A
		Total (Pref	eren	sh ce sh	dinary nares) nares) class)	) <u>-</u>	- - -
To	otal increase / (decrease) in ordinary shares dur	ing the month (i.e. Tota	al of	A to E	≣): (	(1)	
					(	(2)	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):							
IC	otal increase / (decrease) in other classes of sha o:	ares during the month (	(ı.e.	Iotal	of A to	0 -	
	These figures should be the same as the relevan apital").)	nt figures under II abov	re ("N	/love	ments	s in Issued Share	
IV.	Confirmations						

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar 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.	
Remarl	ks (if any):	
Submitt	ted by:Tang Kwai Leung Stanley	
Title:	Executive 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.