

Balance at close of the month

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):		30/06/2021		
To : Hong Kong Exchanges a	and Clea	ring Limited		
Name of issuer		Health Information ted in Bermuda with li	•	Limited
Date Submitted	07/07/20	21		
Movements in Authorised S     Ordinary Shares	Share Ca	pital		
(1) Stock code : <u>00241</u>	Descrip	tion : Ordinary	Shares	
Balance at close of preceding		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)  HK\$150,000,000.00
Increase/(decrease)	-	Nil		Nil
Balance at close of the month	h _	15,000,000,000	HK\$0.01	HK\$150,000,000.00
(2) Stock code : N/A	_Descrip	tion : N/A		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month_	N/A	N/A	N/A
Increase/(decrease)	-	N/A		N/A

N/A

N/A

N/A

2. Preference Shares			
Stock code : N/A Descript	tion :	N/A	1
	No. of preference shares	Par value (State currency)	Authorised share capital (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 : N/A Descript	tion : N/A		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (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
Total authorised share capital at the el	nd of the month	(State	

*currency*): HK\$150,000,000.00

### II. Movements in Issued Share Capital

	No. of ordinar	ry shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	13,487,965,042	N/A	N/A	N/A	
Increase/ <del>(decrease)</del> during the month	400,000	N/A	N/A	N/A	
Balance at close of the month	13,488,356,042	N/A	N/A	N/A	

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under Share O	ption Scheme	es of the Issuer)				
Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable –		Movement dur		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	
	Granted	Exercised	Cancelled	Lapsed	<del>-</del> -	of the month
1. Share Award Scheme						
adopted at SGM held on						
24/11/2014						
Exercise price: HK\$5.184						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	508,000
(Note 1)						
2. Specific Share Award						
Mandate Approved at						
AGM held on 30/09/2015						
Exercise price: HK\$5.32						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	216,500
(Note 1)						
3. Specific Share Award						
_ ·						
Mandate Approved at						
AGM held on 30/09/2015						
Exercise price: HK\$5.558						
Ordinary shares	Nil	Nil	76,250	Nil	Nil	2,303,500
(Note 1)						
4. Specific Share Award						
Mandate Approved at						
AGM held on 18/08/2016						
Exercise price: HK\$3.626						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,047,500
(Note 1)						
E Charifia Chara Award						
5. Specific Share Award						
Mandate Approved at						
AGM held on 18/08/2016						
Exercise price: HK\$3.61	N 121	N.C.	N.P.	<b>N</b> 111	N.P.I	44.0.000
Ordinary shares	Nil	Nil	Nil	Nil	Nil	116,000
(Note 1)						

Particulars of share option scheme including EGM approval date (dd/mm/yyyy)		Movement dur	ing the month	of issuer issued during the month		No. of new shares o issuer which may be issued pursuant thereto as at close		
and class of shares issuable	Granted	Exercised	Cancelled	Lapsed	- pursuant increto	of the month		
6. Specific Share Award								
Mandate Approved at								
AGM held on 18/08/2016								
Exercise price: HK\$3.902								
Ordinary shares	Nil	400,000	Nil	Nil	Nil	454,250		
(Note 1)								
- 0 1/1 01 1								
7. Specific Share Award								
Mandate Approved at								
AGM held on 26/07/2017								
Exercise price: HK\$3.686								
Ordinary shares	Nil	Nil	Nil	Nil	Nil	2,732,250		
(Note 1)								
8. Specific Share Award								
Mandate Approved at								
SGM held on 24/11/2014								
Exercise price: HK\$4.40								
Ordinary shares	Nil	Nil	Nil	Nil	Nil	2,287,750		
(Note 1)	IVII			1411		2,201,100		
9. Specific Share Award								
Mandate Approved at								
SGM held on 24/11/2014								
Exercise price: HK\$4.144								
Ordinary shares	Nil	Nil	Nil	Nil	Nil	809,500		
(Note 1)								
10. Specific Share Award								
Mandate Approved at								
SGM held on 24/11/2014								
Exercise price: HK\$19.940								
Ordinary shares	Nil	Nil	Nil	Nil	Nil	4,690,000		
(Note 1)	INII		IVII	INII	1411	4,030,000		
44 0 ''' 01 4								
11. Specific Share Award								
Mandate Approved at								
SGM held on 24/11/2014								
Exercise price: HK\$18.660	<b>.</b>							
Ordinary shares	Nil	Nil	Nil	Nil	Nil	119,000		
(Note 1)								
12. Specific Share Award								
Mandate Approved at								
SGM held on 24/11/2014								
Exercise price:								
HK\$18.212	1,703,750							
Ordinary shares	granted on	Nil	Nil	Nil	Nil	1,703,750		
(Note 1)	15/06/2021							
(			Total A. (Ord	inary shares)	400 000			
				ence shares)	N/A	=		
			,	(Other class)		=		
Total funds raised during the	month from ex	ercise of		(Outer class)	14//1	_		
options (State currency)			<\$1,560,800.00					

Warrants to Issue Shares of the	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)						
EGM approval date						
\ <u>\</u>	( / /	)				
2. N/A						
						_
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
3. N/A						
( / / )						_
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy) 4. N/A	( / /	)				
Stock code (if listed) Class of shares						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
		Total B		ary shares) <u>Nil</u> ice shares) N/A		_
				other class) N/A		- -

Convertibles (i.e. Convertible	into Shares of the	ne Issuer wh	ich are to be Liste	ed)	No of some	NIa af mann
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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	<u> </u>					
	<u> </u>					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
2. N/A	,	<u></u>				
	<u> </u>					
	<u> </u>					
Stock code (if listed)						-
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
3. N/A	_					
	<u> </u>					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	( / / )					
4. N/A	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
			Total C. (Ordina	ary shares) <u>Nil</u> ce shares) N/A		_
				ther 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)

Optio	ns (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 the month
	particulars including SGM approval date (dd/mm/yyyy), plicable, and class of shares issuable:		
1.	Grant of 40,753,576 Restricted Share Units on		
	8 June 2018 pursuant to the Specific Share		
	Award Mandate approved on 26 July 2017. (Remark 1)		
	Ordinary Shares (Note 1)	Nil	6,943,416
	Ordinary Strates (Note 1)	INII	0,943,410
2.	Grant of 16,698,000 Restricted Share Units on		
	31 July 2018 pursuant to the Specific Share		
	Award Mandate approved on 20 July 2018. (Remark 2)		
	( / / )		
	Ordinary Shares (Note 1)	Nil	2,264,500
3.	Grant of 8,363,864 Restricted Share Units on		
٥.	10 October 2018 pursuant to the Specific Share Award Mandate		
	approved on 20 July 2018. (Remark 3)		
	( / / )		
	Ordinary Shares (Note 1)	Nil	650,963
4.	Grant of 7,325,754 Restricted Share Units on		
	31 January 2019 pursuant to the Specific Share Award Mandate		
	approved on 20 July 2018. (Remark 4)		
	Ordinary Shares (Note 1)	Nil	633,830
	Gramary Granes (Note 1)	1411	
5.	Grant of 28,770,332 Restricted Share Units on		
	14 June 2019 pursuant to the Specific Share Award Mandate		
	approved on 20 July 2018. (Remark 5)		
			7.744.004
	Ordinary Shares (Note 1)	Nil	7,741,364
6.	Grant of 9,107,763 Restricted Share Units on		
0.	2 August 2019 pursuant to the Specific Share Award Mandate		
	approved on 10 July 2019. (Remark 6)		
	( / / )		
	Ordinary Shares (Note 1)	Nil	3,913,841
_	0 4 (0 000 744 P 4 (4 4 10) 4 14 14		
7.	Grant of 2,299,744 Restricted Share Units on		
	18 September 2019 pursuant to the Specific Share Award  Mandate approved on 10 July 2019. (Remark 7)		
	ivianuale approved on 10 July 2019. (Remark 1)		
	Ordinary Shares (Note 1)	Nil	266,948
	5. a.m., 5. m. 50 (1000 1)		,- :-
8.	Grant of 4,459,871 Restricted Share Units on		
	24 February 2020 pursuant to the Specific Share Award		
	Mandate approved on 10 July 2019. (Remark 8)		
	Ordinary Shares (Note 1)	NI:I	576,446
	Ordinary Shares (Note 1)	Nil	370,440

		No. of new shares of issuer issued	No. of new shares of issuer which may be
Full if ap	particulars including SGM approval date (dd/mm/yyyy), plicable, and class of shares issuable:	during the month pursuant thereto	issued pursuant thereto as at close of the month
9.	Grant of 3,070,383 Restricted Share Units on		
٥.	16 March 2020 pursuant to the Specific Share Award		
	Mandate approved on 10 July 2019. (Remark 9)		
	( / / )		
	Ordinary Shares (Note 1)	Nil	1,495,409
10.	Grant of 16,213,032 Restricted Share Units on		
	15 June 2020 pursuant to the Specific Shares Award		
	Mandate approved on 10 July 2019. (Remark 10)		
	( / / )		
	Ordinary Shares (Note 1)	Nil	9,812,825
44	Crant of 4.050 476 Postricted Chara Units on		
11.	Grant of 4,259,476 Restricted Share Units on  15 September 2020 pursuant to the Specific Shares Award		
	Mandate approved on 30 July 2020. (Remark 11)		
	( / / )		
	Ordinary Shares (Note 1)	Nil	3,272,015
40	Oncort of 4 000 000 Destricted Object Units and		
12.	Grant of 1,966,950 Restricted Share Units on 15 December 2020 pursuant to the Specific Shares Award		
	Mandate approved on 30 July 2020. (Remark 12)		
	( / / )		
	Ordinary Shares (Note 1)	Nil	1,930,950
	Oraniary Orango (Note 1)	14	1,000,000
13.	Grant of 1,708,000 Restricted Share Units on		
	15 March 2021 pursuant to the Specific Shares Award		
	Mandate approved on 30 July 2020. (Remark 13)		
	Ordinary Shares (Note 1)	Nil	1,658,000
11	Grant of 18,587,600 Restricted Share Units on		
14.	15 June 2021 pursuant to the Specific Shares Award		
	Mandate approved on 30 July 2020. (Remark 14)		
	( / / )		
	Ordinary Shares (Note 1)	Nil	18,167,400
			-
	Total D. (Ordinan, shares)	Nii	
	Total D. (Ordinary shares) (Preference shares)	Nil N/A	-
	(Other class)	N/A	
	(Cuter class)	1 1/7 1	-
		ı	

	ilei Movementa ii	Issued Share 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
			Class of shares				
			Class of shares issuable (Note 1)				
1.	Rights issue	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
		At State	Issue and allotment	( / /	)		
2.	Open offer	price : currency	date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	( / /	)		<b>N</b> 1/ <b>A</b>
						N/A	N/A
			Class of shares issuable (Note 1)				
3.	Placing	At State price : currency	Issue and allotment — date : (dd/mm/yyyy)	( / /	-		
			AGM approval date:	( / /	)		
			(dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares				
			issuable (Note 1)	(	١		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /			
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						N/A	N/A

Class of shares	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Scrip dividend	
Class of shares redeemed (Note 1)   N/A	
Class of shares repurchased (Note 1)   Cancellation date: ( / / )   (dd/mm/yyyy)   EGM approval date: ( / / )   (dd/mm/yyyy)   N/A	
Class of shares repurchased (Note 1)  Cancellation date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  Class of shares redeemed (Note 1)  Redemption of shares ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  Class of shares ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  Class of shares issuable (Note 1)  N/A	
Cancellation date : ( / / )	N/A
Class of shares	
Class of shares	
Class of shares redeemed (Note 1)  7. Redemption of shares ( / / ) Shares (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  Class of shares ( / / ) (dd/mm/yyyy)  N/A  State issue and allotment ( / / ) issue price: currency date: (dd/mm/yyyy)	
redeemed (Note 1)  Redemption of shares  Class of shares  Class of shares issuable (Note 1)  Redemption date: ( / / )  (dd/mm/yyyy)  N/A   Class of shares issuable (Note 1)  Redemption date: ( / / )  (dd/mm/yyyy)  N/A	N/A
shares (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  Class of shares issuable (Note 1)  8. Consideration At State price: currency lssue and allotment date: (dd/mm/yyyy)	
Class of shares issuable (Note 1)  8. Consideration At State price: currency lssue and allotment ( / / ) date: (dd/mm/yyyy)	
Class of shares issuable (Note 1)  8. Consideration At State   Issue and allotment ( / / ) issue   price : currency   date : (dd/mm/yyyy)	
issuable (Note 1)  8. Consideration At State Issue and allotment ( / / ) issue price : currency date : (dd/mm/yyyy)	N/A
issue price : currency date : (dd/mm/yyyy)	
SGM approval date: ( / / ) (dd/mm/yyyy)	
<u>N/A</u>	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)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						N/A	N/A
			Class of shares issuable (Note 1)				
10.	Others	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			SGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
				rdinary sh erence sh (Other	nares	s) N/A	- - -
То	tal increase / <del>(dec</del>	<del>crease)</del> in ordinary shares	during the month (i.e. Total	of A to E)	:	(1) 400,000	
			es during the month (i.e. Tot			(2) N/A N/A	

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share")

Capital").)

#### 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.

Remarks (if any):
(Remark 1) For details, please refer to the Company's announcements dated 26 July 2017 and 8 June 2018.
(Remark 2) For details, please refer to the Company's announcements dated 20 July 2018 and 31 July 2018.
(Remark 3) For details, please refer to the Company's announcements dated 20 July 2018 and 10 October 2018.
(Remark 4) For details, please refer to the Company's announcements dated 20 July 2018 and 31 January 2019.
(Remark 5) For details, please refer to the Company's announcements dated 20 July 2018 and 14 June 2019.
(Remark 6) For details, please refer to the Company's announcements dated 10 July 2019 and 2 August 2019.
(Remark 7) For details, please refer to the Company's announcements dated 10 July 2019 and 18 September
2019.
(Demands 0) For details, places refer to the Company's conservate detail 40 July 2040 and 04 February
(Remark 8) For details, please refer to the Company's announcements dated 10 July 2019 and 24 February
2020.
(Remark 9) For details, please refer to the Company's announcements dated 10 July 2019 and 16 March 2020.
(Nemark 3) For details, please refer to the company's announcements dated to only 2013 and 10 March 2020.
(Remark 10) For details, please refer to the Company's announcements dated 10 July 2019, 15 June 2020 and
17 June 2020.
(Remark 11) For details, please refer to the Company's announcements dated 30 July 2020 and 15 September
2020.
(Remark 12) For details, please refer to the Company's announcements dated 30 July 2020 and 15 December
2020.
(Remark 13) For details, please refer to the Company's announcements dated 30 July 2020 and 15 March 2021.
(Remark 14) For details, please refer to the Company's announcements dated 30 July 2020, 15 June 2021 and 30 June
2021.
Submitted by: LEE Wai Yan, Vivian
Title: Company Secretary (Director, Secretary or other duly authorised officer)
(Director, Secretary or other duty admonsed 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.