

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mn	n/yyyy):	31/03/2021			
To: Hong Kong Exchanges and	l Clearing	Limited			
Name of Issuer Date Submitted		n FinTech Corpora onal Liquidators A)21			
I. Movements in Authorised Sha	are Capita	1			
1. Ordinary Shares					
(1) Stock code: 279 Description: Ordinary Shares					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding m	nonth	500,000,000,000	HK\$0.01	HK\$5,000,000,000	
Increase/(decrease)	-	Nil		Nil	
Balance at close of the month	-	500,000,000,000	HK\$0.01	HK\$5,000,000,000	
(2) Stock code: N/A	Descript	tion :			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding m	nonth				
Increase/(decrease)	-				
Balance at close of the month	-				

2. Preference Shares				
Stock code: <u>N/A</u>	Descrip	otion:		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pred	ceding month			
Increase/(decrease)			_	
Balance at close of the	month			
3. Other Classes of Shar	res			
Stock code : N/A	Descrip	otion:		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pred	ceding month			
Increase/(decrease)			_	
Balance at close of the	month			
Total authorised share <i>currency)</i> :	capital at the end	of the month (State	НК	£\$5,000,000,000
II. Movements in Issued S	hare Capital			
	No. of ore (1)	dinary shares (2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	1,868,176,188	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	1,868,176,188	N/A	N/A	N/A

Share Options (under Share Option Schemes of the Issuer)

1						
Particulars of share option scheme					No. of new shares of issuer issued during	No. of new shares of issuer which may be
including EGM					the month pursuant	
approval date	N	Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and					_	
class of shares	~ .		~ " .			
issuable	Granted	Exercised	Cancelled	Lapsed	_	
1. N/A						
shares						
(<i>Note 1</i>)	-					
,						
2. N/A						
shares						
(Note 1)					_	
(11010-1)						
3. N/A						
_(/ /)						
shares						_
(Note 1)		T	otal A. (Ordina	ry charac)	Nil	
		10	Preferen		N/A	
				her class)	N/A	
Total funds raised durin	g the month fr	om exercise of	•		11/12	
options (State currency)		om exercise of		Nil		
1 (

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during th		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) (dd/mm/yyyy)	(/ /)	-			
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 issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	-			
	To		Ordinary shares) eference shares) (Other class)	Nil N/A N/A	- -

Convertibles (i.e. Convertible in	to Shares of the Is	suer which are	to be Listed)		N. C	NI C
Class and description 1. N/A	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
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 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 issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)			dinary shares) _ ference shares) _ (Other class)	Nil N/A 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:	issu	of new shares of er issued during month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. <u>N/A</u>			
	/ /)		
shar	es (Note 1)		
2. N/A			
Z. IV/A			
	/ /)		
Shar	es (Note 1)		
3. N/A			
	/ /)		
shar	es (Note 1)		
	ary shares) Nil		
	nce shares) N/A other class) N/A		
(6	ruici ciass) 11/A		

shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as a	Otl	ner Movements in	n Issued Share C	Capital					
Class of shares issuable		Type of Issue						issuer issued during the month pursuant	may be issued pursuant thereto as at close of the
1. Rights issue		Type of issue							
At price : currency									
Class of shares issuable N/A	1.	Rights issue	At price :			(/ /)		
Class of shares issuable Class of shares iss					EGM approval date:	(/ /)		
Class of shares issuable N/A					(dd/mm/yyyy)			N/A	
Class of shares issuable N/A									
Class of shares issuable									
Class of shares issuable N/A	2.	Open offer	At price :			(/ /)		
Class of shares issuable Class of shares issuable Note No						(/ /)		
State					(dd illill yyyy)			N/A	
State									
Class of shares issuable									
EGM approval date: (/ /)	3.	Placing	At price :			(/ /)		
Class of shares issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)					EGM approval date:	(/ /)		
4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)					(dd/mm/yyyy)			N/A	
4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)									
date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)									
(dd/mm/yyyy)	4.	Bonus issue				(/ /)		
					EGM approval date:	(/ /)		
					(dd/mm/yyyy)			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				
			G	(Note 1)	(`		
5.	Scrip dividend	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	(/ /	,		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							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	
							1011	
				Class of shares redeemed (Note 1)		_		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							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	

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)	(/ /)		
				<u>N/A</u>	
	Class of shares issuable (Note 1)	:			
10. Other (Please specify) At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	
		Ordinary reference (Other	share		
Total increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to	ь Е):		(1)	Nil
				(2)	N/A
Total increase / (decrease) in preference shares de	uring the month (i.e. Total of A	to E):			N/A
Total increase / (decrease) in other classes of share (These figures should be the same as the relevant	•				N/A

	issuer d	by confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the uring the month as set out in Part III which has not been previously disclosed in a return published under rule 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.						
R	emarks (i	if any):						
_								
S	ubmitted	by: Ho Kwok Leung Glen						
Т	itle:	Joint and Several Provisional Liquidator (acting without personal liabilities)						
11610.		(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.