

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/12/2019				
To : Hong Kong Exchanges	and Clea	aring Limited				
Name of Issuer Date Submitted	AsiaInfo Technologies Limited 6 January 2020					
I. Movements in Authorised	Share Ca	apital				
1. Ordinary Shares						
(1) Stock code : 1675	Descrip	ption : Ordinary	Shares			
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of precedir	ng month	800,000,000,000	0.000000125	10,000		
Increase/(decrease)		NIL		NIL		
Balance at close of the mon	th	800,000,000,000	0.0000000125	10,000		
(2) Stock code : N/A	Descrip	ption : <u>N/A</u>				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of precedir	ng month					
Increase/(decrease)						
Balance at close of the mon	th					

2. Preference Shares			
Stock code : N/A Descript	tion : <u>N/A</u>		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descript	tion : <u>N/A</u>		
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)			
Balance at close of the month _			
Total authorised share capital at the en (HK\$):		10,000	

# II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	726,026,516	N/A	N/A	N/A	
Increase/ (decrease) during the month	18,400	N/A	N/A	N/A	
Balance at close of the month	726,044,916	N/A	N/A	N/A	

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

Particulars of

Exercise Price: HK\$ 6.56888 Ordinary

shares

Nil

Share Options (under Share Option Schemes of the Issuer)

share option issuer issued during of issuer which scheme the month pursuant may be issued thereto including EGM pursuant thereto Movement during the month approval date as at close of the (dd/mm/yyyy) and month class of shares issuable Granted Exercised Cancelled Lapsed 1. Pre-IPO Share Option Scheme (adopted on 26 June 2018) Exercise Price: HK\$ 4.32061 Ordinary shares Nil 10,400 Nil Nil 10,400 967,304 (Note 1) 2. Pre-IPO Share Option Scheme (adopted on 26 June 2018) Exercise Price: HK\$ 6.19743 Ordinary shares Nil Nil Nil Nil Nil 120,000 (Note 1) 3. Pre-IPO Share Option Scheme (adopted on 26 June 2018)

Nil

8,000

Nil

8,000

56,000

No. of new shares of No. of new shares

(Note 1)						
4. Pre-IPO						
Share						
Option Scheme						
(adopted on 26						
June 2018)						
Exercise Price:						
HK\$ 7.22421						
Ordinary						
shares	Nil	Nil	Nil	Nil	Nil	548,000
	1411		- 1111		INII	
(Note 1)						
5. Pre-IPO						
Share						
Option Scheme						
(adopted on 26						
June 2018)						
Exercise Price:						
HK\$ 8.83671						
Ordinary						
shares	Nil	Nil	Nil	Nil	Nil	520,000
	1 4/1	1411	- 1 111		1 4/1	020,000
(Note 1)						
6. Pre-IPO						
Share						
Option Scheme						
(adopted on 26						
June 2018)						
Exercise Price:						
HK\$ 9.95108						
Ordinary						
shares	Nil	Nil	Nil	59,800	Nil	28,271,456
			- 1 111		1 4/1	
(Note 1)						
7. Pre-IPO						
Share						
Option Scheme						
(adopted on 26						
June 2018)						
Exercise Price:						
HK\$ 15.03414						
Ordinary						
shares	Nil	Nil	Nil	308,616	Nil	83,629,152
(Note 1)					• • • •	
(INOLE I)						
		To	tal A. (Ordi	nary shares)	18,400	
		. 0		ence shares)	N/A	_
						_
				(Other class) _	N/A	=
Total funds raised d	uring the mor	nth from exerc	ise			
of options (HK\$)	<b>J</b>			.485.38 (Rounded	d to the nearest 2	decimal places)
εμπολίο (ι π.ψ)			ψ στ	,		

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)			-			
(dd/mm/yyyy)	( / /	)	-			
2. N/A						
( / / ) Stock code (if listed) Class of shares						
issuable <i>(Note 1)</i> 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)	( / /	)	-			
		Total E		ary shares)	N/A	=
				ce shares)	N/A	_
			(O	ther class)	N/A	_

Convertibles (i.e. Convertible	into Shares of t	he Issuer wh	nich are to be List	ted)		
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>					
Stock code (if listed)	<u> </u>			_		
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy))	( / / )					
	<u> </u>					
Stock code (if listed)			<del></del>			
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)						
(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)	( / / )					
			Total C. (Ordina	ary shares) nce shares)	N/A N/A	_
				ther class)	N/A N/A	_
			(~		14//1	_

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),	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
if applicable, and class of shares issuable:		
Pre-IPO RSA Scheme - Restricted Share Awards		
-	1	
(adopted on 26 June 2018)	1	
shares (Note 1)	Nil	7,616,196
Silates (Note 1)	INII	7,010,190
O N/A		
2. N/A	4	
-	4	
shares (Note 1)		
3. <u>N/A</u>		
	1	
shares (Note 1)		
		· -
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	•
(Other class)	N/A	•
(Other class)	14/74	•

h	er Movements i	n 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
	1,700 01 10000							
				Class of shares issuable (Note 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				
			01-1-	issuable (Note 1)	(	`		
	Open offer	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)				
	Placing	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)				
	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(GG/IIIII/yyyy)			N/A	N/A
	Bonus issue			issuable (Note 1) Issue and allotment date : (dd/mm/yyyy)	( / /		<u>N</u>	<u>//A</u>

	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
	7,			Class of shares				
			<b>O</b> : .	issuable (Note 1)	(	١		
5.	Scrip dividend	At price :	State currency———	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	<b>N</b> 1/0	21/2
							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
							<u> </u>	
				Class of shares redeemed (Note 1)		<del></del>		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	<u>N/A</u>
				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)	( / /	)		
				(dd/11111//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)			
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	/ )		
	EGM approval date: ( / dd/mm/yyyy)	/ )	N1/A	N1/A
			<u>N/A</u>	<u>N/A</u>
	Class of sharesissuable (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	N/A
	Total E. (	Ordinar		
	(Preference (Oth	shares shares er class	s) N/A	- - -
Total in any and / / day any and in any allowers down	:	<b>-</b> \. (4	4.	
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to	, ,		8,400
Total increase / (decrease) in preference shares of	Juring the month (i.e. Total of $\Lambda$		2)	N/A
Total increase / (decrease) in other classes of sha	,	,		N/A
E): (These figures should be the same as the relevan	nt figures under II above ("Move	ements	in Issued S	N/A hare
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);
<del>(v)</del>	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
<del>(viii)</del>	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.
Remar	ks (if any):

Remarks (if any):			_
Submitted by:	YU Wing Sze		
Title:	Company Secretary		
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#### 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.