10,000

Status: New Submission



For the month ended:

Increase / decrease (-)

Balance at close of the month

31 December 2023

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 Exchan	nges and Clearing Limited									
Name of Issuer:	AsiaInfo Technologies Lim	nited								
Date Submitted:	03 January 2024									
I. Movements in Au	thorised / Registered Share	e Capital								
1. Class of shares	Ordinary shares		Type of shares	Not applicable			Listed on SEHK (Note 1)		Yes	
Stock code	01675		Description							
		Number o	f authorised/registere	d shares		Par valu	е	Au	thorised/registe	red share capital
Balance at close of preceding month		800,000,000,000		HKD	0.000000125		HKD	IKD 10,000		

800,000,000,000 HKD

Total authorised/registered share capital at the end of the month: HKD 10,000

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HKD

0.0000000125 HKD

II. Movements in Issued Shares

1. Class of shares	Ordinary shares		Type of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	ock code 01675		Description				
Balance at close of preceding month		935,304,312					
Increase / decrease (-)		0					
Balance at close of the month		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	Ordinary shares	Ty	pe of shares	Not applica	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) 01	675							•	
Pā	articulars of share option scheme	Number of share options outstanding at close of preceding month	Mov	vement 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 share issuer which may issued pursuant the as at close of the n	be ereto	securities v issued upo all share c granted scheme at	number of which may be n exercise of options to be under the close of the onth
	Pre-IPO Share Option Scheme Exercise Price: HK\$ 9.95108	14,773,232	Lapsed		-52,752	14,72	0,480		14,72	20,480		0
	General Meeting approval date (if applicable) 28 June 2018											
	Pre-IPO Share Option Scheme Exercise Price: HK\$ 15.03414	63,043,248 l	Lapsed		-151,200	62,89	2,048		62,89	92,048		0
	neral Meeting approval e (if applicable)	28 June 2018										
	2019 Share Option Scheme Exercise Price: HK\$ 9.56	8,148,360				8,14	8,360		8,14	48,360		46,811,821
	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		46,811,821
	neral Meeting approval e (if applicable)	25 November 2019										

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(F) 2010 Chara Oution	44.054.000	Langed	40,400	44.007.000	44.007.000	40.044.004
5). 2019 Share Option Scheme	11,054,288	Lapsed	-46,400	11,007,888	11,007,888	46,811,821
Exercise Price:						
HK\$ 12.54						
General Meeting approval date (if applicable)	25 November 2019					
6). 2019 Share Option	13,345,100	Lapsed	-57,200	13,287,900	13,287,900	46,811,821
Scheme						
Exercise Price: HK\$ 13.24						
General Meeting approval date (if applicable)	25 November 2019					
7). 2019 Share Option	3,431,277	Lapsed	-176,800	3,254,477	3,254,477	46,811,821
Scheme Exercise Price: HK\$ 13.32						
General Meeting approval						
date (if applicable)	25 November 2019					
8). 2019 Share Option	16,700,000	Lapsed	-60,000	16,640,000	16,640,000	46,811,821
Scheme						
Exercise Price: HK\$ 11.72						
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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