

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

| (dd/mm/yyyy) :               |           | 31/03/2021             |                                  |   |
|------------------------------|-----------|------------------------|----------------------------------|---|
| To : Hong Kong Exchanges     | and Clea  | ring Limited           |                                  |   |
| Name of Issuer               |           | d Holdings Limite      | d                                |   |
| Date Submitted               | 1 April 2 | 021                    |                                  |   |
| I. Movements in Authorised   | Share Ca  | apital                 |                                  |   |
| 1. Ordinary Shares           |           |                        |                                  |   |
| (1) Stock code : <u>1224</u> | _Descrip  | otion : Ordinary       | / Shares                         |   |
|                              |           | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of precedir | g month   | 20,000,000,000         | HK\$0.10                         | HK\$2,000,000,000.00                      |
| Increase/(decrease)          |           | Nil                    |                                  | Nil                                       |
| Balance at close of the mon  | th        | 20,000,000,000         | HK\$0.10                         | HK\$2,000,000,000.00                      |
| (2) Stock code : N/A         | Descrip   | otion :                |                                  |   |
|                              |           | No. of ordinary shares | Par value<br>(State<br>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 Descrip                | tion :                         |                                  |                    |
|   | No. of preference shares       | Par value<br>(State<br>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 Descrip                | tion :                         |                                  |                    |
|   | No. of other classes of shares |                                  | capital            |
| Balance at close of preceding month _   |                                |                                  |                    |
| Increase/(decrease)                     |                                |                                  |                    |
| Balance at close of the month           |                                |                                  |                    |
| Total authorised share capital at the e | nd of the month                |                                  | \$2.000.000.000.00 |

## II. Movements in Issued Share Capital

|                                       | No. of ordina | ary shares | No of preference | No. of other      |  |  |
|---------------------------------------|---------------|------------|------------------|-------------------|--|--|
|                                       | (1)           | (2)        | shares           | classes of shares |  |  |
| Balance at close of preceding month   | 3,882,334,668 | N/A        | N/A              | <u>N/A</u>        |  |  |
| Increase/ (decrease) during the month | <u>Nil</u>    | N/A        | N/A              | N/A               |  |  |
| Balance at close of the month         | 3,882,334,668 | N/A        | N/A              | N/A               |  |  |

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new No. of new shares share option shares of of issuer which may scheme issuer issued be issued pursuant including EGM thereto as at close during the Movement during the month approval date month pursuant of the month (dd/mm/yyyy) and thereto class of shares issuable Granted Exercised Cancelled Lapsed 1. Share option scheme (AGM approval date: 21/05/2015) Ordinary shares Nil Nil Nil Nil Nil Nil (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) Nil

(Other class) N/A

| Convertibles (i.e. Convertible | into Shares of tr              | ie issuer whic                     | n are to be List                 | ea)                          |   |   |
|--------------------------------|--------------------------------|------------------------------------|----------------------------------|------------------------------|---|---|
| Class and description  1. N/A  | Currency of amount outstanding | Amount at close of preceding month | Converted<br>during the<br>month | Amount at close of the month | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|                                | _                              |                                    |                                  |                              |   |   |
|                                | _                              |                                    |                                  |                              |   |   |
|                                | _                              |                                    |                                  |                              |   |   |
|                                |                                |                                    |                                  |                              |   |   |
| Stock code (if listed)         |                                |                                    |                                  |                              |   |   |
| Class of shares                |                                |                                    |                                  |                              |   |   |
| issuable (Note 1)              |                                |                                    |                                  |                              |   |   |
| Subscription price             |                                |                                    |                                  |                              |   |   |
| EGM approval date              |                                |                                    |                                  |                              |   |   |
| (if applicable)                |                                |                                    |                                  |                              |   |   |
| (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.                             | <u>—</u>                       |                                    |                                  |                              |   |   |
|                                |                                |                                    |                                  |                              |   |   |
|                                |                                |                                    |                                  |                              |   |   |
|                                | <del>_</del>                   |                                    |                                  |                              |   |   |
| Stock code (if listed)         |                                |                                    | _                                |                              |   |   |
| Class of shares                |                                |                                    |                                  |                              |   |   |
| issuable (Note 1)              |                                |                                    |                                  |                              |   |   |
| Subscription price             |                                |                                    |                                  |                              |   |   |
| EGM approval date              |                                |                                    |                                  |                              |   |   |
| (if applicable)                |                                |                                    |                                  |                              |   |   |
| (dd/mm/yyyy)                   | ( / / )                        |                                    |                                  |                              |   |   |
|                                | , , ,                          |                                    |                                  |                              |   |   |
| 4.                             |                                |                                    |                                  |                              |   |   |
|                                |                                |                                    |                                  |                              |   |   |
|                                | _                              |                                    |                                  |                              |   |   |
|                                |                                |                                    |                                  |                              |   |   |
| Stock code (if listed)         |                                |                                    |                                  |                              |   |   |
| Class of shares                |                                |                                    |                                  |                              |   |   |
| issuable (Note 1)              |                                |                                    |                                  |                              |   |   |
| Subscription price             |                                |                                    |                                  |                              |   |   |
| EGM approval date              |                                |                                    |                                  |                              |   |   |
| (if applicable)                |                                |                                    |                                  |                              |   |   |
| (dd/mm/yyyy)                   | ( / / )                        |                                    |                                  |                              |   |   |
|                                | , ,                            | <del></del> .                      | Total C. (Ordina                 | ary shares) N/A              | ١   |   |
|                                |                                |                                    |                                  | ce shares) N/A               |   | =   |
|                                |                                |                                    |                                  | ther class) N/A              |   | =   |
|                                |                                |                                    | (0                               |                              |   | =   |

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including 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 the month |
|--|---|
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|  |   |
| N/A  |   |
|  |   |
| IN//N  |   |
|  | of issuer issued during the month pursuant thereto  |

| _  | her Movements | iii issueu Siid | are Capitar    |   |       |   |   |  |
|----|---------------|-----------------|----------------|---|-------|---|---|--|
|    | Type of Issue |                 |                |   |       |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as a<br>close of the<br>month |
|    |               |                 |                | Class of shares                         |       |   |   |  |
|    |               |                 |                | issuable (Note 1)                       | , , , | , |   |  |
| 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 issuable (Note 1)       |       |   |   |  |
| 2  | Onen effer    | At mains .      | State          | Issue and allotment                     | ( / / | ) |   |  |
| 2. | Open offer    | At price :      | currency       | date : (dd/mm/yyyy)                     | , , , | , |   |  |
|    |               |                 |                | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |   |  |
|    |               |                 |                |   |       |   | N/A   | <u>N/A</u>   |
|    |               |                 |                |   |       |   |   |  |
|    |               |                 |                | Class of shares issuable (Note 1)       |       |   |   |  |
| 3. | Placing       | At price :      | State          | Issue and allotment date: (dd/mm/yyyy)  | ( / / | ) |   |  |
|    |               |                 |                | EGM approval date:                      | ( / / | ) |   |  |
|    |               |                 |                | (dd/mm/yyyy)                            |       |   | N/A   | N/A  |
|    |               |                 |                |   |       |   |   |  |
|    |               |                 |                | Class of shares issuable (Note 1)       |       |   |   |  |
| 4. | Bonus issue   |                 |                | Issue and allotment date: (dd/mm/yyyy)  | ( / / | ) |   |  |
|    |               |                 |                | EGM approval date:                      | ( / / | ) |   |  |
|    |               |                 |                | (dd/mm/yyyy)                            |       |   | N/A   | N/A  |

|    | Type of Issue        |            |                    |   |       |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|----------------------|------------|--------------------|---|-------|---|---|---|
|    |                      |            |                    | Class of shares                           |       |   |   |   |
| 5. | Scrip dividend       | At price : | State              | issuable (Note 1) Issue and allotment     | ( / / | ) |   |   |
| Э. | Scrip dividend       | At price.  | currency——         | date : (dd/mm/yyyy)                       | , , , | , |   |   |
|    |                      |            |                    | EGM approval date: (dd/mm/yyyy)           | ( / / | ) | NI/A  | NI/A  |
|    |                      |            |                    |   |       |   | <u>N/A</u>  | <u>N/A</u>  |
|    |                      |            |                    | 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)           | ( / / | ) |   |   |
|    |                      |            |                    | (44,1111,11,11,11,11,11,11,11,11,11,11,11 |       |   | N/A   | 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)           | ( / / | ) |   |   |
|    |                      |            |                    | (Garrinin 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 sharesissuable (Note 1)              | -  |   |
| 9. Capital reorganisation   | Issue and allotment ( / / date : (dd/mm/yyyy) | )  |   |
|   | EGM approval date: ( / / (dd/mm/yyyy)         | )<br>N/A   | N/A   |
|   |   | 14// (   | 14//  |
|   | 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)         | )<br><u>N/A</u>  | N/A   |
|   | Total E. (Ordinary sh                         | ares) N/A  |   |
|   | (Preference sh                                | ares) N/A  |   |
|   | (Other o                                      | class) <u>N/A</u>  |   |
| Total increase / (decrease) in ordinary shares du   | uring the month (i.e. Total of A to E):       | (1) Nil  |   |
|   |   | (2) N/A  |   |
| Total increase / (decrease) in preference shares  | during the month (i.e. Total of A to E        | ): N/A   |   |
| Total increase / (decrease) in other classes of sl  | nares during the month (i.e. Total of A       | to E): N/A   |   |
| (These figures should be the same as the releval Capital").)                                | ant figures under II above ("Movemen          | nts in Issued Sh   | are   |
| IV. Confirmations   |   |  |   |
| We hereby confirm to the best knowledge, in issued by the issuer during the month as set ou |   | iously disclosed   |   |

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;
- all (if any) conditions contained in the formal letter granting listing of and permission to deal in the (iii) securities have been fulfilled;

| (jA)   | 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.                                |
| Remar  | rks (if any):   |
|        |   |
|        |   |
|        |   |
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|        |   |
|        |   |
|        |   |
| Submit | tted by:Lam How Mun Peter   |
| Title: | Deputy Chairman and Managing 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.