

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/10/2020

To : Hong Kong Exchanges and Clearing Limited				
Name of Issuer Date Submitted		rilliant Global Limit rated in the Cayman		mited liability)
	00/11/20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : 8026 Description : CB GLOBAL				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month	2,500,000,000	HK\$0.10	HK\$250,000,000.00
Increase/(decrease)		NIL		NIL
Balance at close of the mon	th	2,500,000,000	HK\$0.10	HK\$250,000,000.00
(2) Stock code : N/A	Descrip	otion:	N/	Α
		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 Descrip	tion :	N/A	4		
	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 Descrip	tion :	N/A			
	No. of other	Par value	Authorised share		
	classes of shares		capital		
Balance at close of preceding month _	classes of	(State currency)	capital (State currency)		
Balance at close of preceding month _ Increase/(decrease)	classes of shares	(State currency)	capital (State currency)		
_	classes of shares	(State currency)	capital (State currency)		

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	1,452,453,725	N/A	N/A	N/A		
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A		
Balance at close of the month	1,452,453,725	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Particulars of share option scheme					issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant		
including EGM		Movement duri	ng the month		thereto	thereto as at close of		
approval date -					_	the month		
(dd/mm/yyyy) and								
class of shares	Crantad	Eversional	Consolled	Lancad				
issuable	Granted	Exercised	Cancelled	Lapsed	NIII	67 500 000		
1.Share Option	NIL	NIL	NIL	NIL	NIL	67,520,000		
Scheme adopted								
on 10/08/2011								
Exercise Price:								
HK\$0.59								
(05/08/2011)								
Ordinary shares								
(Note 1)								
2. Share Option	NIL	NIL	NIL	NIL	NIL	11,900,000		
Scheme adopted								
on 10/08/2011								
Exercise Price:								
HK\$0.33								
(05/08/2011)								
Ordinary shares								
			-					
(Note 1)								
3. N/A								
(/ /)								
shares								
(Note 1)								
		To	otal A. (Ordina	ary shares)	NIL			
			(Preferer	ce shares)	N/A			
			. (C	ther class)	N/A			
Total funds raised d	uring the mo	onth from exerc	ise					

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) 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						
	(/ /)				
4. N/A						
						_
Stock code (if listed) Class of shares issuable (Note 1)						
EGM approval date (if applicable)	(/ /					
		Total	B. (Ordin	nary shares) N/A		
				nce shares) $\frac{N/A}{N/A}$		- - -

Convertibles (i.e. Convertible	into Shares of the	he Issuer which	ch are to be List	ed)		
Class and description	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
1. N/A						
	_					
	<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	(/ /) - -					
	_					
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) (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			_
				ice shares) N/A		_
			(O	ther class) N/A	١	_

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:	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. <u>N/A</u>		
shares (Note 1)		
0. 1//1		
2. <u>N/A</u>		
(/ /)		
shares (Note 1)		<u> </u>
3. N/A		
3. <u>IVA</u>		
	_	
(/ /)		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	-
(Other class)		-
		-

0	ther Movements in	Issued Share Capital					
	Two of large					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
	Type of Issue						monun
			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.	Open offer	At price : State	Issue and allotment 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 currency	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 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			
		At price . State	issuable (Note 1)	(/ /)		
5.	Scrip dividend	At price : State currency———	Issue and allotment date : (dd/mm/yyyy)			
			EGM approval date: (dd/mm/yyyy)	(/ /)		
					N/A	N/A
			Class of shares			
	Danwahaaaa		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)	(/ /)		
			(dd/iiii/yyyy)		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)	(/ /)		
					N/A	N/A
L						

Type of Issue				No. of share issueduring moon purse there	es of uer ued g the nth uant	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)	(/	/)	NI/	۸	NI/A
				<u>N/</u>	Α	N/A
	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)	(/	/)	<u>N/</u>	A	N/A
	Total E. (Or	rdinary	/ share	es) <u>N/A</u>		
	(Prefe	erence	share	es) <u>N/A</u>		_
		(Oth	er clas	ss) <u>N/A</u>		_
Total increase / (decrease) in ordinary shares de	uring the month (i.e. Total	of A to	E):	(1)	NIL	
				(2)	N/A	
Total increase / (decrease) in preference shares	s during the month (i.e. Tot	tal of A	to E):		N/A	
Total increase / (decrease) in other classes of s	hares during the month (i.e	e. Tota	l 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 17.27A, 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 GEM of 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):	
N/A	
Submitted by: Chan Koon Fat	
Title: Company Secretary	
(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 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 append the prescribed continuation sheet.