

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/07	/2020		
To : Hong Kong Exchanges	and Clea	ring Lim	ited		
Name of Issuer	Colour L	ife Serv	ices Group	Co., Limited	<u> </u>
Date Submitted	04/08/20	)20			
I. Movements in Authorised	Share Ca	ıpital			
1. Ordinary Shares					
(1) Stock code : <u>1778</u>	_Descrip	tion :	Ordinary	shares	
			ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month	50,000,	,000,000	HK\$0.10	HK\$5,000,000,000
Increase/(decrease)	-		<u>-</u>		
Balance at close of the mon	th _	50,000,	,000,000	HK\$0.10	HK\$5,000,000,000
(2) Stock code : N/A	_Descrip	tion :	N/A		
			ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month				
Increase/(decrease)	-				
Balance at close of the mon	th _				

2. Preference Shares	3				
Stock code : N/A	Descrip	otion :	N/A		
		prefe	o. of erence ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	receding month				
Increase/(decrease)	-				
Balance at close of the	ne month				
3. Other Classes of S	Shares				
Stock code : N/A	Descrip	otion :	N/A		
		clas	of other ses of ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	receding month				
Increase/(decrease)	-				
Balance at close of the	ne month				
Total authorised shar (State currency):	e capital at the e	end of th	ne month		,000,000,000
II. Movements in Issu	ued Share Capita	al			
	No. of ordi	nary sh	ares	No of preference	
	(1)		(2)	shares	classes of shares
Balance at close of preceding month	1,422,745,122	1	N/A	N/A	N/A
Increase/ (decrease) during the month	32,122,177	1	N/A	N/A	N/A

N/A

1,454,867,299

Balance at close of

the month

N/A

N/A

N A	_		າ 2	$^{1}$	$\sim$
IVI	ы	(:1	1/	v	. 4

## III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opt	ion Schemes o	of the Issuer)			
Particulars of					No. of new shares of	No. of new shares of
share option					issuer issued during	issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	N	Movement duri	na the month		thereto	thereto as at close of
approval date -	<u> </u>				=	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. share option						
scheme adopted						
on (11/06/2014)						
Granted on						
(29/09/2014)						
· · · · · · · · · · · · · · · · · · ·	0	0	0	4 470 004	0	22 544 904
ordinary shares	0	0	0	4,172,094	0	22,541,894
(Note 1)						
2. share option						
scheme adopted						
on (11/06/2014)						
Granted on						
(30/04/2015)						
ordinary shares	0	0	0	1,628,779	0	14,185,607
(Note 1)				1,020,770		11,100,001
(11010-1)						
3. share option						
scheme adopted						
on (11/06/2014)						
Granted on						
(18/03/2016)						
ordinary shares	0	0	0	2,258,500	0	14,732,404
(Note 1)						
4. share option						
scheme adopted						
on (11/06/2014)						
Granted on						
(27/11/2018)						
ordinary shares	0	0	0	0	0	19,464,720
(Note 1)						10,101,120
(14010-1)		Tota	I A. (Ordina	ary charac)	0	
		iola	•	•		
				ce shares)	N/A	
			•	ther class)	N/A	
Total funds raised d		nth from exerci	ise			
of options (State cu	rency)			Nil		

Warrants to Issue Shares of the	e Issuer which	are to be List	ed			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal valu at close of preceding month	e 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			<u></u>			
(if applicable)	, , ,	`				
(dd/mm/yyyy) 3. N/A	( / /	)				
3. N/A						
						_
( / / ) Stock code (if listed) Class of shares			_			
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
	( / /	)				
4. N/A						
						_
( / / )						
Stock code (if listed) Class of shares						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
		Tota	I B. (Ordina	ary shares)	Nil	
			(Preferen	ce shares)	N/A	<del>-</del>
			(O	ther class)	N/A	_

Convertibles (i.e. Convertible	into Shares of t	he Issuer wh	nich are to be List	ed)		
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>					
	<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	( / / )					
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>					
	<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	( / / )					
4. IV/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	arv shares)	Nil	
				ice shares)	N/A	_
				ther class)	N/A	<del>-</del>

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 No. of new shares of of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of Full particulars including EGM approval date (dd/mm/yyyy), the month if applicable, and class of shares issuable: 1. <u>N</u>/A shares (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total D. (Ordinary shares) Nil (Preference shares) N/A

(Other class)

N/A

Type of Issue  Type of Issue  Class of shares issuable (Note 1)  1. Rights issue At price: State currency  Class of shares issuable (Note 1)  EGM approval date: ( / / )  At price: State currency  Class of shares issuable (Note 1)  Lissue and allotment ( / / )  At price: State currency  Class of shares issuable (Note 1)  EGM approval date: ( / / )  At price: State currency  Class of shares issuable (Note 1)  EGM approval date: ( / / )  At price: State currency  Class of shares issuable (Note 1)  EGM approval date: ( / / )  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  Class of shares issuable ( / / )  Class of shares issuable ( / / )  Class of shares issuable ( / / )	Ot	her Movements	in Issued Sha	ıre Capital				No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant
Class of shares issuable (Note 1)   State currency									thereto as at close of the
State		Type of Issue							month
Class of shares   State   Currency   Class of shares   State   Clad/mm/yyyy)   SegM approval date: (									
Class of shares   State   Issuable (Note 1)	1.	Rights issue	At price :			( / /	)		
Class of shares					EGM approval date: (dd/mm/yyyy)	( / /	)	NI/A	
issuable (Note 1)								N/A	_
2. Open offer									
EGM approval date: ( / / )	2.	Open offer	At price :		Issue and allotment	( / /	)		
Class of shares issuable (Note 1)  3. Placing At price: State Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares issuable (Note 1)  4. Bonus issue  Class of shares issuable (Note 1)  Issue and allotment date: ( / / )  EGM approval date: ( / / )				•	EGM approval date:	( / /	)		
issuable (Note 1)								<u>N/A</u>	_
3. Placing At price: State Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///) (dd/mm/yyyy)  Class of shares issuable (Note 1)  4. Bonus issue  Class of shares issuable (Note 1)  Issue and allotment (///) date: (dd/mm/yyyy)  EGM approval date: (///) (dd/mm/yyyy)									
EGM approval date: ( / / )	3.	Placing	At price :		Issue and allotment	( / /	)		
Class of shares issuable (Note 1)  4. Bonus issue    Sue and allotment ( / / ) date : (dd/mm/yyyy)				,		( / /	)		
Class of shares issuable (Note 1)  4. Bonus issue     Issue and allotment ( / / )					(dd/mm/yyyy)			N/A	
issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)									
4. Bonus issue    Issue and allotment ( / / )   date : (dd/mm/yyyy)									
(dd/mm/yyyy)	4.	Bonus issue			Issue and allotment	( / /	)		
N/A					EGM approval date:	( / /	)		
					•			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
				Olana of alliana	Ordinary		
				Class of shares issuable (Note 1)	Ordinary Shares		
5.	Scrip dividend	At price :	State HK\$ currency 3.552	Issue and allotment date : (dd/mm/yyyy)	(17/07/2020)		
				EGM approval date: (dd/mm/yyyy)	( / / )	32,122,177	
				Class of shares repurchased (Note 1)			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )	N/A	
							-
				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)	( / / )	NI/A	
						N/A	<u>-</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
	Class of sharesissuable (Note 1)		
9. Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)	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)	N/A	
	Total E. (Ordinar	V	
	shares (Preference shares (Other class	) 32,122,177 ) N/A	-
Total increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E): (	32,122	,177
	(2	2) N/A	4
Total increase / (decrease) in preference shares of		Nil	
Total increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A to	N/A	4
E): (These figures should be the same as the relevant Capital").)	nt figures under II above ("Movements	in Issued Share	•

#### 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;

		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);
	. ,	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;
		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;
(	. ,	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
•	` ,	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	temarks	s (if any):
S	ubmitte	ed by: Pan Jun
Т	itle:	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.