

For the month ended (dd/mm/yyyy):

## **Monthly Return of Equity Issuer on Movements in Securities**

| To: Hong Kong Exc                            | hanges an  | d Clearing        | g Limite    | d                      |                            |  |
|--|------------|-------------------|-------------|------------------------|----------------------------|--|
| Name of Issuer<br>Date Submitted             |            | DYNAN<br>04/11/20 |             | LDINGS LII             | MITED                      |  |
| I. Movements in Aut                          | horised Sl | nare Capit        | tal         |                        |                            |  |
| 1. Ordinary Shares                           |            |                   |             |                        |                            |  |
| (1) Stock code :                             | 029        | Descrip           | otion:      | DYNAM                  | IC HOLD                    |  |
| Balance at close of p                        | receding 1 | nonth             | S           | f ordinary<br>hares    | Par value (HKD)            | Authorised share capital (HKD) 300,000,000 |
|  |            |                   |             |                        |                            |  |
| Increase/(decrease)                          |            |                   |             | NIL                    |                            | NIL  |
| Increase/(decrease)  Balance at close of the | ne month   |                   |             | ,000,000               | 1                          | NIL<br>300,000,000                         |
|  | ne month   | Descrip           | 300         |                        | 1                          |  |
| Balance at close of th                       |            | Descrip           | 300 otion : |                        | Par value (State currency) |  |
| Balance at close of th                       | N/A        |                   | 300 otion : | ,000,000<br>f ordinary | Par value<br>(State        | Authorised share capital                   |
| Balance at close of the (2) Stock code:      | N/A        |                   | 300 otion : | ,000,000<br>f ordinary | Par value<br>(State        | Authorised share capital                   |

31/10/2015

| Stock code : N/A Descri             | ription :                      |                                  |   |
|-------------------------------------|--------------------------------|----------------------------------|---|
|                                     | No. of preference shares       | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month |                                |                                  |   |
| Increase/(decrease)                 |                                |                                  |   |
| Balance at close of the month       |                                |                                  |   |
|                                     |                                |                                  |   |
| 3. Other Classes of Shares          |                                |                                  |   |
|                                     | ription :                      |                                  |   |
|                                     | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
|                                     | No. of other                   | (State                           |   |
| Stock code : N/A Descri             | No. of other                   | (State                           | capital                                   |

## II. Movements in Issued Share Capital

|  | No. of ordin | ary shares | No of preference | No. of other classes |
|--|--------------|------------|------------------|----------------------|
|  | (1)          | (2)        | shares           | of shares            |
| Balance at close of preceding month      | 223,553,681  | N/A        | N/A              | N/A                  |
| Increase/ (decrease)<br>during the month | NIL          | N/A        | N/A              | N/A                  |
| Balance at close of the month            | 223,553,681  | N/A        | N/A              | N/A                  |

## III. Details of Movements in Issued Share Capital

Total funds raised during the month from exercise of

options (State currency)

Share Options (under Share Option Schemes of the Issuer)

Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date as at close of the month thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. adopted at AGM (21/12/2001) Ordinary shares NIL NIL NIL 17,450,000 N/A NIL (*Note 1*) 2. adopted at AGM (09/12/2011) NIL NIL Ordinary shares NIL NIL NIL NIL (*Note 1*) 3. N/A shares (*Note 1*) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A

NIL

| Warrants to Issue Shares of the Is  | ssuer which are to be Listed  |             |   | No. of new shares of  | No. of new shares of  |
|---|---|-------------|---|---|---|
| Description of warrants (Date of expiry - dd/mm/yyyy)                       | Currency of Nominal value at nominal close of value preceding month | during the  | Nominal value<br>at close of the<br>month | issuer issued<br>during the<br>month<br>pursuant<br>thereto | issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
| 1. N/A  | _   |             |   |   |   |
|   | _   |             |   |   |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price |   | -<br>-<br>- |   |   |   |
| EGM approval date (if applicable)   |   |             |   |   |   |
| (dd/mm/yyyy)  | ( / / )   | -           |   |   |   |
| 2. N/A  | _   |             |   |   |   |
|   | _<br>   |             | <u></u>                                   |   |   |
| ( / / )   |   |             |   |   |   |
| 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  |   | -<br>-      |   |   |   |
| EGM approval date (if applicable)   |   |             |   |   |   |
|   | ( / / )   | _           |   |   |   |
| 4. N/A  | _   |             |   |   |   |
|   | _   |             |   |   |   |
| ( / / )   |   |             |   |   |   |
| Stock code (if listed) Class of shares                                      |   | _           |   |   |   |
| issuable (Note 1)   |   | _           |   |   |   |
| Subscription price EGM approval date  |   | -           |   |   |   |
| (if applicable)   |   |             |   |   |   |
| (dd/mm/yyyy)  | ( / / )   | -           |   |   |   |
|   | Tota  |             | nary shares)                              | N/A   | _   |
|   |   | •           | ence shares)                              | N/A   | -   |
|   |   | (           | Other class)                              | N/A   | -   |

| Convertibles (i.e. Convertible in Class and description |             | Amount at close of preceding month | Converted during the month | Amount at close of the month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|-------------|------------------------------------|----------------------------|------------------------------|--|--|
| 1. N/A  |             |                                    |                            |                              |  |  |
|   | <u> </u>    |                                    |                            |                              |  |  |
|   | <u> </u>    |                                    |                            |                              |  |  |
| Stock code (if listed)                                  |             |                                    |                            |                              |  |  |
| Class of shares   |             |                                    |                            |                              |  |  |
| issuable ( <i>Note 1</i> )  Subscription price          |             |                                    |                            |                              |  |  |
| EGM approval date                                       |             |                                    |                            |                              |  |  |
| (if applicable)<br>(dd/mm/yyyy))                        | ( / / )     |                                    |                            |                              |  |  |
| 2. N/A  | ( / / )     |                                    |                            |                              |  |  |
|   | <u></u>     |                                    |                            |                              |  |  |
|   | <u> </u>    |                                    |                            |                              |  |  |
| Stock code (if listed)                                  |             |                                    |                            |                              |  |  |
| Class of shares   |             |                                    |                            |                              |  |  |
| issuable ( <i>Note 1</i> )  Subscription price          |             |                                    |                            |                              |  |  |
| EGM approval date                                       |             |                                    |                            |                              |  |  |
| (if applicable)<br>(dd/mm/yyyy)                         | ( / / )     |                                    |                            |                              |  |  |
| 3. N/A  | ( / / )     |                                    |                            |                              |  |  |
|   | <del></del> |                                    |                            |                              |  |  |
|   | <u></u>     |                                    |                            |                              |  |  |
| Stock code (if listed)                                  |             |                                    |                            |                              |  |  |
| Class of shares   |             |                                    |                            |                              |  |  |
| issuable (Note 1)                                       |             |                                    |                            |                              |  |  |
| Subscription price<br>EGM approval date                 |             |                                    |                            |                              |  |  |
| (if applicable)   |             |                                    |                            |                              |  |  |
| (dd/mm/yyyy)<br>4. N/A                                  | ( / / )     |                                    |                            |                              |  |  |
|   |             |                                    |                            |                              |  |  |
|   | <u></u>     |                                    |                            |                              |  |  |
| Stock code (if listed)                                  |             |                                    |                            |                              |  |  |
| Class of shares   |             |                                    |                            |                              |  |  |
| issuable ( <i>Note 1</i> )  Subscription price          |             |                                    |                            |                              |  |  |
| EGM approval date                                       |             |                                    |                            |                              |  |  |
| (if applicable)   |             |                                    |                            |                              |  |  |
| (dd/mm/yyyy)  | ( / / )     | <u></u>                            | Total C. (Ordir            | nary shares)                 | N/A  |  |
|   |             |                                    | (Prefere                   | ence shares)                 | N/A  | <del>-</del><br>-  |
|   |             |                                    | ((                         | Other class)                 | N/A  | -  |

For Main Board and GEM listed issuers
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)   |  | <u> </u>  |
| 2. <u>N/A</u>   |  |   |
|   | 1  |   |
|   | 1  |   |
| shares (Note 1)   | -  |   |
| Shares (Note 1)   |  | <u> </u>  |
| 3. <u>N/A</u>   | _  |   |
|   |  |   |
|   | -  |   |
| shares (Note 1)   | -  |   |
| Shares (Note 1)   |  | · -   |
| Total D. (Ordinary shares)  | N/A  |   |
| (Preference shares)   | N/A<br>N/A   | -   |
| (Other class)   | N/A  | -   |
| (Other class)   | 1 1/1 1  |   |
|   | 1  |   |

|    | Type of Issue                               | Issued Share Capital      |   |       |   | No. of new<br>shares of<br>issuer 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 |
|----|---|---------------------------|---|-------|---|--|---|
|    | J.F. T. |                           | 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)           | ( / / | ) |  |   |
|    |   |                           | (dd/illill/yyyy)                          |       |   | N/A  | N/A   |
|    |   |                           | Class of shares issuable                  |       |   |  |   |
|    |   | . State                   | (Note 1)  Issue and allotment             | ( / / | ) |  |   |
| 2. | Open offer                                  | At price : State currency | date : (dd/mm/yyyy)                       |       |   |  |   |
|    |   |                           | EGM approval date: (dd/mm/yyyy)           | ( / / | ) |  |   |
|    |   |                           |   |       |   | N/A  | N/A   |
|    |   |                           | 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)           | ( / / | ) |  |   |
|    |   |                           | (44, 11111) 3333)                         |       |   | N/A  | N/A   |

For Main Board and GEM listed issuers

|    | Type of Issue        |                             |   |       |   | No. of new<br>shares of<br>issuer 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 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 repurchased (Note 1)    |       |   |  |   |
| 6. | Repurchase of shares |                             | Cancellation date: (dd/mm/yyyy)         | ( / / | ) |  |   |
|    |                      |                             | EGM approval date: (dd/mm/yyyy)         | ( / / | ) | N/A  | N/A   |
|    |                      |                             |   |       |   |  | 1777  |
|    |                      |                             | Class of shares redeemed (Note 1)       |       |   |  |   |
| 7. | Redemption of shares |                             | Redemption date : (dd/mm/yyyy)          | ( / / | ) |  |   |
|    |                      |                             | EGM approval date: (dd/mm/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   |

|     |  | F                                       | For Main I                 | 3oard | l and GEM lis  |   |
|-----|--|---|----------------------------|-------|--|---|
|     | Type of Issue  |   |                            |       | No. of new<br>shares of<br>issuer 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 issuable (Note 1)       |                            |       |  |   |
| 9.  | Capital reorganisation   | Issue and allotment date : (dd/mm/yyyy) | ( / /                      | )     |  |   |
|     |  | EGM approval date: (dd/mm/yyyy)         | ( / /                      | )     |  |   |
|     |  |   |                            |       | N/A  | 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  | N/A   |
|     |  |   | Ordinary sl<br>eference sl | hares | ) N/A  | <u> </u>  |
|     |  |   | (Other                     | class | ) <u>N/A</u>   | -   |
|     |  |   |                            |       |  |   |
| T   | otal increase / (decrease) in ordinary shares during the   | e month (i.e. Total of A to I           | ₹ <b>)</b> •               | (1    | ,  | NIL   |
| 10  | har increase / (decrease) in ordinary shares during the  | e month (i.e. Total of A to I           | <i></i>                    | (2    | ´  | N/A   |
| То  | otal increase / (decrease) in preference shares during   | the month (i.e. Total of A to           | o E):                      |       |  | N/A   |
| To  | otal increase / (decrease) in other classes of shares du   | aring the month (i.e. Total o           | f A to E):                 |       |  | N/A   |
| (T  | (These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").) |   |                            |       |  |   |

| Remarks (if any):                                      |
|--|
| N/A  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
| Submitted by: Wong Oi Yee, Polly                       |
|  |
| Title: <u>Secretary</u>                                |
| (Director, Secretary or other duly authorised officer) |
|  |
|  |

## Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.