

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	30/06/2020		
To : Hong Kong Exchanges a	and Clearing Limited		
	CIMC Enric Holdings Limite 7 July 2020	ed	
I. Movements in Authorised S	Share Capital		
1. Ordinary Shares			
(1) Stock code : <u>3899</u>	Description : Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month10,000,000,000	HK\$0.01	HK\$100,000,000
Increase/(decrease)	Nil		Nil_
Balance at close of the month	10,000,000,000	HK\$0.01	HK\$100,000,000
(2) Stock code : N/A	Description : N/A		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month N/A	N/A	<u>N/A</u>
Increase/(decrease)	N/A		N/A
Balance at close of the month	n <u>N</u> /A	N/A	N/A

Stock code :	N/A	Descript	ion :	Non-rede shares	emable con	vertible preference
		_	prefe	o. of erence ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	e of preceding	g month_	2,00	0,000,000	HK\$0.01	HK\$20,000,000
ncrease/(decre	ase)	_		Nil		Nil
Balance at close	e of the mont	h _	2,00	0,000,000	HK\$0.01	HK\$20,000,000
3. Other Classe	s of Shares					
Stock code :	N/A	_Descript	ion :	N/A		
			class	of other ses of ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	e of preceding	g month <u>N</u>	N/A		N/A	N/A
ncrease/(decre	ase)	1	N/A			N/A

Total authorised share capital at the end of the month (State currency):

N/A

Balance at close of the month

HK\$100,000,000(ordinary) HK\$20,000,000(preference)

N/A

N/A

## 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	2,010,484,588	N/A	Nil	<u>N/A</u>		
Increase/ (decrease) during the month	Nil	N/A	Nil	N/A		
Balance at close of the month	2,010,484,588	N/A	Nil	N/A_		

# III. Details of Movements in Issued Share Capital

Share Options (und Particulars of share option scheme			,		issuer issued during the month pursuant	
including EGM approval date		Movement duri	ng the month		thereto	thereto as at close of the month
(dd/mm/yyyy) and						trie month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share				•		
Option						
Scheme						
(12/07/2006)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	50,064,000
(Note 1)						
,						
2.N/A						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
3. N/A						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
		Tota	al A. (Ordina	ry shares)	Nil	
			(Preference	ce shares)	N/A	
			(Ot	her class)	N/A	
Total funds raised o	luring the mo	onth from exerc				
of options (State cu			Nil			

Warrants to Issue Shares of the	lssuer 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						
	N/A	N/A	N/A	N/A	N/A	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						
	N/A	N/A	N/A	N/A	N/A	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	( / /					
	N/A	N/A	N/A	N/A	N/A	N/A
( / / ) Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
4. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
( / / )			14//1		14/71	
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	( / /	\				
(dd/mm/yyyy)	( / /					
		Total B		ary shares)	N/A	_
			•	ce shares)	N/A	-
			(O	ther class)	N/A	_

Convertibles (i.e. Convertible	into Shares of th	ne Issuer wh	ich are to be Liste	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. Preference Shares	_					
As referred to in Sections	<u> </u>					
I.2. and II. above						
	HK\$	Nil	Nil	Nil	Nil	Nil
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date	Ordinary Shares N/A	<u>S</u>				
(if applicable) (dd/mm/yyyy))  2. N/A	(26/06/2009) 					
	N/A	N/A	N/A	N/A	N/A	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	( / / )					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )		- 1071			
4. N/A		N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )			iry shares) ce shares) ther class)	N/A N/A N/A	- - -

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

shares (Note 1)

shares (Note 1)

(Other class)

(Ordinary shares)

(Preference shares)

Total D.

3. N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

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Ot	her Movements	in Issued Sha	are Capital						
	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
	Type of issue								
				Class of shares issuable (Note 1)		N/A	ī		
1.	Rights issue	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
				Low approval date.	( /	/	)		
				(dd/mm/yyyy)				N/A	N/A
				Class of shares issuable (Note 1)		N/A	<u>\</u>		
2.	Open offer	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
				EGM approval date: (dd/mm/yyyy)	( /	/	)		
				, <b>, , , , , , , , , , , , , , , , , , </b>				N/A	N/A
				Class of shares issuable (Note 1)		N/A	<u>\</u>		
3.	Placing	At price :	State N/A currency	Issue and allotment date: (dd/mm/yyyy)	( /	/	)		
				<b>20</b> app.o.a. aa.o.	( /	/	)		
				(dd/mm/yyyy)				N/A	N/A
				Class of shares issuable (Note 1)		N/A	<u>\</u>		
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
	Type of issue						
5.	Scrip dividend	At price :	State currency <u>N/A</u>	date: (dd/mm/yyyy)	N/A / / / /		N/A
6.	Repurchase of shares			(dd/mm/yyyy)	N/A / / / /		N/A
7.	Redemption of shares			(dd/mm/yyyy)	N/A / / / /	) ) <u>N/A</u>	N/A
				Class of shares issuable (Note 1)	N/A		

Issue and allotment date : (dd/mm/yyyy)

EGM approval date: (dd/mm/yyyy)

Consideration issue

State N/A currency

At price:

N/A

N/A

( / / )

( / / )

Type of Issue		sl dı p	o. of new hares of issuer issued uring the month ursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Class of shares N/A			
	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 N/A issuable (Note 1)			
10. Other (Please specify) At price : State currency	<ul><li>Issue and allotment ( / / ) date: (dd/mm/yyyy)</li></ul>	)		
	EGM approval date: ( / / ) (dd/mm/yyyy)	)	N/A	N/A
	Total E. (Ordin	ary		
	shar (Preference shar		Nil Nil	_
	(Other cla		N/A	-
Total increase / (decrease) in ordinary shares of	during the month (i.e. Total of A to E):	(1)	Nil	
, , ,	· ·	(2)	N/A	
Total increase / (decrease) in preference share	es during the month (i.e. Total of A to E)		Nil	
Total increase / (decrease) in other classes of	shares during the month (i.e. Total of A	to	N/A	
E): (These figures should be the same as the relevence Capital").)	vant figures under II above ("Movemen	ts in	Issued St	nare
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;
- (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.
Remar	rks (if any):
Submit	tted by: Cheong Siu Fai
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 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.