

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/06/2019		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer		nergy International I	Holdings Limit	ted
Date Submitted	2 July 20	119		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>1102</u>	Descrip	otion : Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month	20,000,000,000	0.0025	50,000,000.00
Increase/(decrease)		0		0
Balance at close of the mon	th	20,000,000,000	0.0025	50,000,000.00
(2) Stock code : N/A	Descrip	otion :	N/A	Δ
		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 Descript	ion :	N/A	Α
	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 Descript	ion :	N/A	Α
	No. of other classes of shares	(State	capital
Balance at close of preceding month _			
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the er	ad of the month		

March 2019

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	9,047,844,141	N/A	N/A	N/A_
Increase/ (decrease) during the month		N/A	N/A	N/A_
Balance at close of the month	9,047,844,141	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

III. Details of Move Share Options (und				١		
Particulars of	lei Silaie Opi	IOH Schemes	UI IIIE ISSUEI	1	No of new shares of	No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM		Movement du	uring the mor	.4h	thereto	thereto as at close of
approval date		Movement at	Tillig the mor	iun	-	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise				=-r		
Price:						
HK\$0.5145						
(25/01/2003)						
ordinary shares	0	0	0	(20, 250, 250)	0	0
				(28,378,379)		
(Note 1)						
2. Exercise						
Price:						
HK\$0.5286						
ΠΙΚΨΟ.5200						
(25/01/2003)						
ordinary shares	0	0	0	0	0	496,622
(Note 1)						170,022
(Note 1)						
3. Exercise						
Price:						
HK\$0.3622						
(25/01/2003)						
ordinary shares	0	0	0	0	0	71,300,676
(Note 1)						
4. Exercise						
Price:						
HK\$0.3947						
(2.7/2.1/2.0.2)						
(25/01/2003)	0	0	0	0	0	07.7(0.125
ordinary shares	0	0	0	0	0	87,760,135
(Note 1)						

Share Options (und	ler Share Op	tion Schemes	of the Issuer)			
Particulars of share option					issuer issued during	No. of new shares of issuer which may be
scheme including EGM				_	the month pursuant thereto	issued pursuant thereto as at close of
approval date		Movement d	uring the mont	h	-	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed	_	
5. Exercise						
Price:						
HK\$0.3066						
(10/07/0011)						
(12/05/2011)	0	0	0	0	0	64.245.054
ordinary shares	0	0	0	0	0	64,347,974
(Note 1)						
6. Exercise						
Price:						
HK\$0.1149						
ПК\$0.1149						
(12/05/2011)						
ordinary shares	0	0	0	0	0	1,064,189
(Note 1)						1,004,109
(Note 1)						
						-
		-		linary shares)		
			(Prefer	rence shares)	N/A	
				(Other class)	N/A	
Total funds raised of		onth from exerc	cise	3 T/A		
of options (State cu	rrency)			N/A		

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.						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /	\				
2.	(1 1)				
<u></u>			,			
(/ /)						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /					
<u>5.</u>						
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)	(/ /	\				
(dd/l/lill/yyyy)	(1 1					
		Total B	`	ary shares)	N/A	-
			`	ce shares)	N/A	_
/			(0	ther class)	N/A	-

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	are to be Liste	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.	_					
	_					
	<u></u>					
				,		
Stock code (if listed)						
Class of shares						
issuable <i>(Note 1)</i>						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2.	<u> </u>		/	,		
	<u></u>					
	_					
Stock code (if listed)						
Class of shares						
issuable <i>(Note 1)</i>						
Subscription price		/	,			
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)	/				
3.	<u>_</u>					
	_ /	,				
Stock code (if listed)	/-					
Class of shares						
issuable <i>(Note 1)</i>						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	/(/ /)					
4.	<u>/</u>					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
		T	otal C. (Ordina	ary shares)	N/A	_
/			(Preferen	ce shares)	N/A	_
			(0	ther class)	N/A	
1/			`	,		=

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), if applicable, and class of shares issuable: the month shares (Note 1) shares (Note 1) shares (Note 1) Total D. (Ordinary shares)

(Preference shares) (Other class)

Otl	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
	1 ypc or 1000c							
				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/IIIII/yyyy)			Nil	Nil
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State currency	lssue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>Nil</u>	Nil
				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)	(/ /)		
				()			Nil	Nil
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(44////////////////////////////////////			Nil	Nil
4.	Bonus issue			issuable (Note 1) Issue and allotment date : (dd/mm/yyyy)	(/ /	·		Nil

	Towns 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			Olara of alama				monu
				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)	(/ /)	277	277
							<u>Nil</u>	<u>Nil</u>
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	2.71	2.71
							Nil	<u>Nil</u>
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>Nil</u>	<u>Nil</u>
				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)	(/ /)		
				. ,,,,,			Nil	Nil

Т	ype 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 issuable (Note 1)		
	Capital eorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
			<u>Nil</u>	Nil Nil
		Class of shares issuable (Note 1)		
10. (Other State State Currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)	Nil	Nil
		Total E. (Ordinal share:		
		(Preference shares	s) N/A	<u> </u>
		(Other class	s) <u>N/A</u>	_
Tota	al increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E): (1)	N/A
		(2)	
	al increase / (decrease) in preference shares d al increase / (decrease) in other classes of sha	,		N/A
E):	ese figures should be the same as the relevan	,		N/A hare
	pital").)	•		
IV. C	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.
Domorle	ro (if any)
kemark	ss (if any):
Submitt	ed by: Tsang Shu Kei
ītle:	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.