# HKEX 香港交易所

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

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

30/06/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Frontier Services Group Limited (Incorporated in Bermuda with limited liability)
Date Submitted	3 July 2020

I. Movements in Authorised Share Capital

#### 1. Ordinary Shares

(1) Stock code : <u>00500</u> Descrip	otion :	FRONTIE	R SER		
	No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>		
Balance at close of preceding month	3,000,000,000	0.10	300,000,000.00		
Increase/(decrease)	N/A		N/A		
Balance at close of the month	3,000,000,000	0.10	300,000,000.00		
(2) Stock code : N/A Description : N/A					
(2) Stock code : <u>N/A</u> Descrip	otion :	N/A	۸		
(2) Stock code : <u>N/A</u> Descrip	otion : No. of ordinary shares	N/A Par value (State currency)			
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of ordinary shares	Par value (State currency)	Authorised share capital		
	No. of ordinary shares	Par value (State currency)	Authorised share capital		

### 2. Preference Shares

Stock code :	N/A Descripti		tion :	N/A	Λ
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of	precedir	ng month			
Increase/(decrease	)	-			
Balance at close of	the mon	th			

## 3. Other Classes of Shares

Stock code : N/A	Description :	N/A	
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month		
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (HK\$) : \_\_\_\_\_\_\_300,000,000.00

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	2,344,818,660	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	2,344,818,660	N/A	N/A	N/A		

## III. Details of Movements in Issued Share Capital

Share Options (under Share Options)	ption Scherr	nes of the Issu	er)			
Particulars of share option scheme including EGM approval date .		Movement du	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		
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		close of the month
1. Share Option Scheme adopted at the SGM held on 28/03/2012	Granieu	Exercised	Canceneu	Lapseu		
Exercise Price: HK\$1.53						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,560,000
(Note 1)						
2. Share Option Scheme adopted at the SGM held on 28/03/2012 Exercise Price: HK\$1.10						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	12,337,030
(Note 1)						. <u> </u>
3. Share Option Scheme adopted at the SGM held on 28/03/2012 Exercise Price: HK\$1.41						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	14,497,030
(Note 1)						
4. Share Option Scheme adopted at the SGM held on 28/03/2012						
Exercise Price: HK\$1.31						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	21,397,030
(Note 1)						

					No. of new	No. of new
Particulars of share option					shares of issuer	
scheme					issued during	which may be
including EGM approval date .		Movement dur	ing the month		the month	issued pursuant
(dd/mm/yyyy) and class of					pursuant thereto	
shares issuable						close of the
	Granted	Exercised	Cancelled	Longod		month
5. Share Option Scheme	Granieu	Exercised	Cancelleu	Lapsed		
adopted at the SGM held on						
28/03/2012						
Exercise Price:						
HK\$0.80						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	23,448,186
(Note 1)						
		Tot	al A. (Ordina	ry shares)	Nil	
			(Preferen	ce shares)	N/A	
			(O	ther class)	N/A	
			,	,		
Total funds raised during the m	onth from ex	ercise				
of options (HKD)			Nil			

shares of shares of issuer issuer which issued may be during the issued Nominal value month pursuant Currency at close of Exercised Nominal value pursuant thereto as at	Warrants to Issue Shares of the	Issuer which	are to be Listed				
N/A    N/A <td></td> <td>of nominal</td> <td>at close of preceding</td> <td>during the</td> <td>at close of the</td> <td>issuer issued during the month pursuant</td> <td>shares of issuer which may be issued pursuant thereto as at close of the</td>		of nominal	at close of preceding	during the	at close of the	issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at close of the
( / / )  Stock code (if listed)    Class of shares	<u> </u>						
Stock code (ff listed)      Class of shares      issuable (Note 1)      Subscription price      EGM approval date (ff applicable) (dd/mm/yyyy)      ( / / )      Stock code (ff listed)      Class of shares      issuable (Note 1)      Subscription price      EGM approval date (ff applicable)      ( / / )      Stock code (ff listed)      Class of shares      issuable (Note 1)      Subscription price      EGM approval date (ff applicable)      ( / / )      3.		N/A	N/A	N/A	N/A	N/A	N/A
(dd/mm/yyyy)  ( / / / )    2.	Stock code (if listed) Class of shares issuable <i>(Note 1)</i> Subscription price						
2.			<b>`</b>				
( / / )    Stock code (if listed)    Class of shares    issuable (Note 1)    Subscription price    EGM approval date    (if applicable)    (d/mm/yyyy)    ( / / )    3.		( / /	)				
Stock code (if listed)    Class of shares    issuable (Note 1)    Subscription price    EGM approval date    (if applicable)    (d/mm/yyyy)    3.	<u>∠.</u>						
Stock code (if listed)    Class of shares    issuable (Note 1)    Subscription price    EGM approval date    (if applicable)    (d/mm/yyyy)    3.							
Class of shares    issuable (Note 1)    Subscription price    EGM approval date    (if applicable)    (dd/mm/yyyy)    3.	( / / )						
issuable (Note 1) Subscription price EGM approval date (f applicable) (dd/mm/yyyy) ( / / / ) 3. ( / / ) 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) ( / / ) A. ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total B. (Ordinary shares) N/A (Preference shares) N/A							
Subscription price    EGM approval date    (if applicable)    (d/mn/yyyy)    3.    ( / / )    3.    ( / / )    Stock code (if listed)    Class of shares    issuable (Note 1)    Subscription price    EGM approval date    (if applicable)    (dd/mm/yyyy)    4.							
EGM approval date (if applicable) (dd/mm/yyyy)  ( / / )    3.							
(if applicable) (dd/mm/yyyy)  ( / / / )    3.							
3.	(if applicable)						
( / / )  Stock code (if listed)    Class of shares		( / /	)				
Stock code (if listed)	3.						
Stock code (if listed)							
Stock code (if listed)							
Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) 4. ( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total B. (Ordinary shares) <u>N/A</u>							
Subscription price    EGM approval date (if applicable) (dd/mm/yyyy)    (_ / / )    4.	Class of shares						
EGM approval date (if applicable) (dd/mm/yyyy)  ( / / )    4.	. ,						
(if applicable) (dd/mm/yyyy)  ( / / )    4.							
(dd/mm/yyyy)  ( / / )    4.							
( / / )    Stock code (if listed)    Class of shares    issuable (Note 1)    Subscription price    EGM approval date    (if applicable)    (dd/mm/yyyy)    ( / / )    Total B.  (Ordinary shares)    N/A		( / /	)				
Stock code (if listed)	4.						
Stock code (if listed)							
Stock code (if listed)							<u> </u>
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total B. (Ordinary shares) N/A (Preference shares) N/A							
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total B. (Ordinary shares) N/A (Preference shares) N/A							
Subscription price    EGM approval date    (if applicable)    (dd/mm/yyyy)  ( / / )    Total B.  (Ordinary shares)    N/A    (Preference shares)  N/A				_			
(if applicable) (dd/mm/yyyy) ( / / ) Total B. (Ordinary shares) N/A (Preference shares) N/A	Subscription price			•			
(dd/mm/yyyy) ( / / ) Total B. (Ordinary shares) N/A (Preference shares) N/A							
Total B. (Ordinary shares) N/A (Preference shares) N/A		( / /	)				
(Preference shares) N/A	(dd/1111/yyyy)		/				
			Total E	<b>`</b>			_
(Other class) N/A				•	·		_
				(C	ther class)	N/A	-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed	)
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		Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	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 and description		outstanding	month	month	month		
1. Preference Shares issu	ied by	—					
DVN (Group) Limited, a		_					
wholly-owned subsidiary	of the	_					
Company on 31 March 19	999	HK\$	116,250,000	Nil	116,250,000	Nil	34,191,176
Stock code (if listed)		N/A					
Class of shares							
issuable (Note 1)	Orc	dinary Shares	<u> </u>				
Subscription price		HK\$3.40					
EGM approval date							
(if applicable) (dd/mm/yyyy))	(						
	(	///)					
2.							
Stock code (if listed) Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable)							
(dd/mm/yyyy)	(	/ / )					
3.		,					
<u>.</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)	(	/ / )					
			То	otal C. (Ordina		Nil	_
				•	ice shares)	N/A	-
				(C	Other class)	N/A	-

Opti	ons (other than under Share Option Schemes)		
Ful	l particulars including EGM approval date (dd/mm/yyyy), oplicable, 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.	N/A		
	( / / )	N1/A	N1/A
	shares (Note 1)	N/A	N/A
2.	N/A		
2.			
	shares (Note 1)	N/A	N/A
3.	N/A		
5.	N/A		
	( / / )		
	shares (Note 1)	N/A	N/A
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	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)

Image: class of shares shares issuable (Note 1)    1. Rights issue At price : State currency  Issue and allotment (// )    Issue and allotment (// )  N/A    Class of shares (dd/mm/yyyy)  N/A    EGM approval date: (dd/mm/yyyy)  N/A    2. Open offer  At price : State currency    Issue and allotment (// )  Issue and allotment (// )    date : (dd/mm/yyyy)  N/A    2. Open offer  At price : State currency    Issue and allotment (// )  Issue and allotment (// )    (dd/mm/yyyy)  N/A    3. Placing  At price : State currency    Issue and allotment (// )  Issue and allotment (// )    (dd/mm/yyyy)  N/A    Glass of shares (// )  N/A    Issue and allotment (// )  N/A    Glass of shares (// )  N/A    (dd/mm/yyyy)  EGM approval date: (// )    (dd/mm/yyyy)  N/A    EGM approval date: (// )  N/A    (dd/mm/yyyy)  N/A    EGM approval date: (// )  N/A    (// )  Issue and allotment (// )    (// )  Issue and allotment (// )    (// )  Issue and a	Otl	her Movements	in Issued Sha	are Capital				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. Rights issue  At price :  State currency  Issue and allotment date : (dd/mm/yyyy)  ( / / )    2. Open offer  At price :  State currency  Class of shares issuable (Note 1)  N/A  N/A    2. Open offer  At price :  State currency  Issue and allotment issuable (Note 1)  ( / / )  N/A  N/A    2. Open offer  At price :  State currency  Issue and allotment issuable (Note 1)  ( / / )  N/A  N/A    3. Placing  At price :  State currency  Issue and allotment issuable (Note 1)  ( / / )  N/A  N/A    3. Placing  At price :  State currency  Issue and allotment issuable (Note 1)  ( / / )  N/A  N/A    4. Bonus issue  Class of shares issuable (Note 1)  Issue and allotment ( / / )  ( / / )  N/A  N/A    4. Bonus issue  Class of shares issuable (Note 1)  Issue and allotment ( / / )  ( / / )  Issue and allotment ( / / )  ( / / )    4. Bonus issue  Issue and allotment ( / / )  ( / / )  Issue and allotment ( / / )  ( / / )  Issue and allotment ( / / )  ( / / )					Class of shares				
1. Rights issue  At price : currency  currency  date : (dd/mm/yyyy)    EGM approval date:  ( / / )									
Image: Class of shares (Mote 1)  N/A  N/A    2. Open offer  At price : State currency  Issue and allotment (//) date : (d/mm/yyyy)  N/A    2. Open offer  At price : State currency  Issue and allotment (//) date : (d/mm/yyyy)  N/A    3. Placing  At price : State currency  Issue and allotment (//) date : (d/mm/yyyy)  N/A    3. Placing  At price : State currency  Issue and allotment (//) date : (d/mm/yyyy)  N/A    4. Bonus issue  Class of shares issuable (Note 1)  N/A  N/A    4. Bonus issue  Issue and allotment (//) date : (d/mm/yyyy)  N/A  N/A	1.	Rights issue	At price :			( / /	)		
N/A  N/A    N/A  N/A    N/A  N/A    N/A  N/A    Class of shares  issuable (Note 1)    Issue and allotment  ( / / )    date : (dd/mm/yyyy)  EGM approval date: ( / / )    Below  N/A    N/A  N/A						( / /	)		
2. Open offer  At price :  State currency  Issue and allotment ( / / ) date : (dd/mm/yyyy)    2. Open offer  At price :  State currency  Issue and allotment ( / / ) (dd/mm/yyyy)    EGM approval date:  ( / / ) (dd/mm/yyyy)  N/A  N/A    3. Placing  At price :  State currency  Issue and allotment ( / / ) (dd/mm/yyyy)  N/A    3. Placing  At price :  State currency  Issue and allotment ( / / ) (dd/mm/yyyy)  N/A  N/A    4. Bonus issue  Class of shares issuable (Note 1)  Issue and allotment ( / / ) (dd/mm/yyyy)  N/A  N/A    4. Bonus issue  EGM approval date: ( / / ) (dd/mm/yyyy)  Issue and allotment ( / / ) (dd/mm/yyyy)  Issue and allotment ( / / ) (dd/mm/yyyy)					(222,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<u>N/A</u>	<u>N/A</u>
2. Open offer  At price :  State currency  Issue and allotment date : (dd/mm/yyyy)    EGM approval date:  ( / / )    (dd/mm/yyyy)									
EGM approval date: ( / / ) (dd/mm/yyyy) BGM approval date: ( / / ) (dd/mm/yyyy) N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A At price : State currency Class of shares EGM approval date: ( / / ) (dd/mm/yyyy) At price : State currency Class of shares Class of shares Class of shares EGM approval date: ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) EGM approval date: ( / / )	2.	Open offer	At price :		Issue and allotment	( / /	)		
N/A  N/A    Issue and allotment (Note 1)    Issue and allo				currency	EGM approval date:	( / /	)		
3. Placing  At price :  State currency  Issue and allotment ( / / ) date : (dd/mm/yyyy)    3. Placing  At price :  State currency  Issue and allotment ( / / ) date : (dd/mm/yyyy)    EGM approval date:  ( / / ) (dd/mm/yyyy)  N/A  N/A    V/A  V/A  N/A  N/A    4. Bonus issue  Issue and allotment ( / / ) lssue and allotment ( / / ) lssue and allotment date : (dd/mm/yyyy)  Issue and allotment ( / / ) lssue an					(dd/mm/yyyy)			N/A	N/A
3. Placing  At price :  State currency  Issue and allotment ( / / ) date : (dd/mm/yyyy)    3. Placing  At price :  State currency  Issue and allotment ( / / ) date : (dd/mm/yyyy)    EGM approval date:  ( / / ) (dd/mm/yyyy)  N/A  N/A    V/A  V/A  N/A  N/A    4. Bonus issue  Issue and allotment ( / / ) lssue and allotment ( / / ) lssue and allotment date : (dd/mm/yyyy)  Issue and allotment ( / / ) lssue an									
3. Placing  At plice. currency  date : (dd/mm/yyyy)    EGM approval date:  ( / / )    (dd/mm/yyyy)									
Class of shares	3.	Placing	At price :			( / /	)		
Class of shares					EGM approval date: (dd/mm/yyyy)	( / /	)		
4. Bonus issue lissuable (Note 1) 4. Bonus issue EGM approval date: ( / / ) (dd/mm/yyyy)								<u>N/A</u>	N/A
4. Bonus issue EGM approval date: (//) (dd/mm/yyyy)									
EGM approval date: ( / / ) (dd/mm/yyyy)	4.	Bonus issue			Issue and allotment	( / /	)		
<u>N/A</u> <u>N/A</u>					EGM approval date:	( / /	)		
								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				
				issuable (Note 1)				
5.	Scrip dividend	At price :	State currency ———	lssue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<u>N/A</u>	<u>N/A</u>
				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
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<u>N/A</u>	<u>N/A</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)	( / /	)	N/A	N/A

	Type of Issue			No. of new shares of issuer during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
9.	Capital reorganisation		Class of shares issuable (Note 1) Issue and allotment ( / / ) date : (dd/mm/yyyy)		
			EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
10.	Other (Please specify) At price :	State	Class of shares issuable <i>(Note 1)</i> Issue and allotment ( / / ) date : (dd/mm/yyyy)		
			EGM approval date: ( / / ) (dd/mm/yyyy)	<u>N/A</u>	N/A
			Total E. (Ordinary share (Preference share) (Other cla	es) N/A	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	Nil
(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	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) all money due to the listed issuer in respect of the issue of securities has been received by it; (i) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock (ii) 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 (iii) 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.				
Rema	rks (if any):				
N/A					
Submi	itted by: Tricor Tengis Limited				
Title:	Branch Share Registrar				
	(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.