

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/01/2021		
To : Hong Kong Exchanges a	ind Clea	ring Limited		
-		Services Group Lied in Bermuda with limite		
I. Movements in Authorised S	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>00500</u>	_Descrip	otion:	FRONTIE	R SER
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding	g month	6,000,000,000	0.10	600,000,000.00
Increase/(decrease)	-	N/A		N/A
Balance at close of the montl	n <u>.</u>	6,000,000,000	0.10	600,000,000.00
(2) Stock code : N/A	_Descrip	otion :	N/A	1
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month			
Increase/(decrease)	-			
Balance at close of the month	n _			

2. Preference Shares			
Stock code : <u>N/A</u> Descrip	tion :	N/A	1
	No. of preference shares	Par value (State 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			
Stock code : N/A Descrip	tion :	N/A	4
	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 e	nd of the month	(HK\$) :6	600,000,000.00

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	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 O			 		No. of new shares of issuer issued during	No. of new shares of issuer which may be
scheme		Movement du	ring the month	1	the month	issued pursuant
including EGM approval date _ (dd/mm/yyyy) and class of shares issuable		Wevenient de	ming and monar		pursuant thereto	thereto as at close of the month
	Granted	Exercised	Cancelled	Lapsed		month
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)						
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)						
3. 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)						
4. Share Option Scheme 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)						
		To	otal A. (Ordin	ary shares)	Nil	
				nce shares)		
			(0	Other class)	N/A	
Total funds raised during the m of options (HKD)	onth from e	xercise	Nil			

Warrants to Issue Shares of the	e Issuer which	are to be	e Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nomina at clos prece mor	se of ding	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	٨	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price	NA			IVA	IVA	N/A	IWA
EGM approval date							
(if applicable)	, , ,	\					
	(/ /)					
<u>Z.</u>							
(/ /)							
Stock code (if listed)							
Class of shares issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable)							
(dd/mm/yyyy)	(/ /)					
3.							
`							
Class of shares							
Subscription price EGM approval date							
(if applicable)							
	(/ /)					
4.							
							-
(/ /) Stock code (if listed)							
Stock code (if listed) Class of shares							
'							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	(/ /)					
	, , ,	,					
			Total B.	`	ary shares)	N/A	<u>-</u>
				•	ce shares)	N/A	-
				(O	ther class)	N/A	-

Convertibles (i.e. Convertible i	into	Share	s of th	e Issuer whic	h are to be List	ed)		
Class and description 1. Preference Shares issued	by	Currer amo outsta	ount	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
DVN (Group) Limited, a	Dy							
wholly-owned subsidiary of the	ho							
			/	440 050 000	N III	440 050 000	N I : I	04 404 470
Company on 31 March 1999		H		116,250,000	Nil	116,250,000	Nil	34,191,176
Stock code (if listed) Class of shares		N/A						
	Ord	inary S	Sharac					
Subscription price		HK\$3.		<u>' </u>				
EGM approval date		ι πτφο.	40					
(if applicable)								
(dd/mm/yyyy))	(/ /)					
2.								
<u>z.</u>	_							
	-							
	_							
Otaal, and ('f listed)	_							
Stock code (if listed) Class of shares								
issuable (Note 1)								
Subscription price								
EGM approval date								
(if applicable)								
(dd/mm/yyyy)	(/ /)					
3.								
-	_							
-	-							
-	-							
Stock code (if listed)	-							
Class of shares				<u></u>				
issuable (Note 1)								
Subscription price								
EGM approval date								
(if applicable)								
	(/ /)					
4.			•					
	_							
-	-							
	_							
Stock code (if listed)	_							
Class of shares								
issuable (Note 1)								
Subscription price								
EGM approval date								
(if applicable)								
(dd/mm/yyyy)	(/ /)					
					Total C. (Ordina	ary shares)	Nil	
						nce shares)	N/A	_
						ther 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)

Opti	ons (other than under Share Option Schemes)		
if a	ll particulars including EGM approval date (dd/mm/yyyy), pplicable, 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		
	(/ /) shares (Note 1)	N/A	N/A
	· · ·		
2	N/A		
	14//		
	(/ /) shares (Note 1)	N/A	N/A
		14// (14/71
3.	N/A		
	shares (Note 1)	N/A	N/A
	· · ·		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	
	(Other oldos)	13/7	

Ot	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
	Type of Issue							month
				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)			N/A	N/A
				Class of shares issuable (Note 1)				
2.	Open offer	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)				
3.	Placing	At price :	State	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)	(/ /)		
							<u>N/A</u>	N/A
1								

	Type of leave						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 a close of the month
	Type of Issue			Class of shares				monun
				issuable (Note 1)				
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N 1/A	N 1/A
							<u>N/A</u>	N/A
				Class of shares				
6.	Repurchase of shares			repurchased (Note 1) Cancellation date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A
				Class of shares				
7.	Redemption of shares			redeemed (Note 1) Redemption date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dd/iiiii/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

					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						month
	Class of shares issuable (Note 1)			_		
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
	Total E. (Oro (Prefe	dinary rence (Oth	e sha	ares) N/A	-
Total increase / (decrease) in ordinary shares duri	ng the month (i.e. Total c	of A to	E):	(1		Nil
				(2	2)	N/A
Total increase / (decrease) in preference shares d	luring the month (i.e. Tota	al of A	to E	Ξ):		N/A
Total increase / (decrease) in other classes of sha E):	res during the month (i.e	e. Tota	al of	A to		N/A
(These figures should be the same as the relevan Capital").)	t figures under II above ("Mov	eme	ents	in Issued SI	
N. 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:

(in)	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	ks (if any):
N/A	
Submit	tted 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.