

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/06/2021		
To : Hong Kong Exchanges	and Clea	aring Limited		
Name of Issuer Date Submitted			紧集團有限公 /7/2021	司
Date Submitted			172021	
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares		_	_	
(1) Stock code : <u>1044</u>	_Descrip	ption :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month	3,000,000,000	HKD0.1	HKD300,000,000
Increase/(decrease)				
Balance at close of the mont	th	3,000,000,000	HKD0.1	HKD300,000,000
(2) Stock code :	_Descrip	ption :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month			
Increase/(decrease)				
Balance at close of the mont	th			

2. Preference Shares			
Stock code :Descrip	tion :		
	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 :Descrip	tion :		
	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 (State currency):	nd of the month		

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1) (2)		shares	classes of shares
Balance at close of preceding month	1,177,537,417			
Increase/ (decrease) during the month	0			
Balance at close of the month	1,177,537,417			

## III. Details of Movements in Issued Share Capital

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 approval date thereto thereto as at close of Movement during the month (dd/mm/yyyy) and the month class of shares issuable Granted Exercised Cancelled Lapsed 0 0 0 0 15,319,804 1.share option scheme approved in the AGM on (26 / 5 / 2011) ordinary shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of options (State currency) HKD

Warrants to Issue Shares of the	e Issuer 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.						
				. <u> </u>		_
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
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.	( / /	)				
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(	)				
4.						
( / / )						
Subscription price						
EGM approval date (if applicable)		)				
		Total B	3. (Ordina	ary shares)		_
			(Preferen	ice shares) other class)		_
			(C	/IIICI (IASS)		_

Convertibles (i.e. Convertible	e into Shares of	the 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.	_					
	_					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)	, , , , ,					
(dd/mm/yyyy))	( / / )	<u> </u>				
2.						
	<del></del>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )	<u> </u>				
3.	<u></u>					
	<u> </u>					
	<u></u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
4.		<u>'                                     </u>				
	_					
	<u> </u>					
Stock code (if listed)		<u> </u>				
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )	<u> </u>	Total C (Oralia	om, obores)		
			Total C. (Ordina	ary snares) ce shares)		_
			(0)	ther class)		_
			( -	- /		_

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

Options (other than under onare option othernes)		
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.		
	1	
_	1	
	1	
above (Note 4)	-	
shares (Note 1)		
2.		
	]	
	1	
	1	
shares (Note 1)	1	
Silates (Note 1)		
3		
shares (Note 1)	1	
Total D. (Ordinary shares)	1	
(Preference shares)		
(Other class)		

ssue  Sue At price :	State currency	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /		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
		issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:				monur
sue At price :		issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:				
sue At price :		date : (dd/mm/yyyy)  EGM approval date:				
		EGM approval date: (dd/mm/yyyy)	( / /	)		
					-	_
		Class of shares issuable (Note 1)				
er At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issuable (Note 1)				
At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issuable (Note 1)				
sue		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		At price : State currency	At price : currency date : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  At price : State currency lssue and allotment date : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: eGM approval date:	Class of shares issuable (Note 1)  At price: State currency	At price : currency date : (dd/mm/yyyy)  EGM approval date: ( / / )  At price : State currency lssue and allotment date : (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )  Class of shares ( / / )  EGM approval date: ( / / )  Class of shares ( / / )  EGM approval date: ( / / )  Ssue and allotment ( / / )  ESSUE lssue and allotment ( / / )  ESSUE and allotment ( / / )  ESSUE lssue and allotment ( / / )  ESSUE and approval date: ( / / )	At price : currency date : (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable (Note 1)  At price : State lssue and allotment ( / / )  EGM approval date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  Issue and allotment ( / / )  But the price is currency

	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 at close of the month
	Type of Issue						monun
				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)	( / / )		
				Class of shares repurchased (Note 1)	Ordinary shares		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)			
				AGM approval date: (dd/mm/yyyy)			
				Class of shares redeemed (Note 1)			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )		
						-	_
				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)	( / / )		
							_
l							

Towns 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 at close of the month
Type of Issue						monun
Class issuable	of shares (Note 1)			-		
	d allotment d/mm/yyyy)	( /	/	)		
EGM ap (dd/mm/	proval date: yyyy)	( /	/	)		
Class issuable	of shares (Note 1)			-		
	d allotment d/mm/yyyy)	( /	/	)		
EGM ap (dd/mm/	proval date: yyyy)	( /	/	)		
	Total (Prefe	erenc	(Ordin shai e shai ner cla	res) res)		-
T. (-1):		- f A 1		(4)		
Total increase / (decrease) in ordinary shares during the mo	ontn (i.e. Totai (	oi A to	) E):	(2)		
Total increase / (decrease) in preference shares during the	month (i.e. Tot	al of	A to E		, -	
Total increase / (decrease) in other classes of shares during E):	g the month (i.e	e. Tota	al of A	to	-	
(These figures should be the same as the relevant figures unclaimed (Capital").)	ınder II above	("Mov	remen	its i	n 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;	ĺ
(iv)	all the securities of each class are in all respects identical (Note 3);	1
(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;	ĺ
(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	I
(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.	I
Noma	rks (if any):	
Submi	itted by:LI WAI LEUNG	
Title:	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.