

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/11/202	20				
To : Hong Kong Exchanges and Clearing Limited							
	nison Telecommunica cember 2020	itions Hong K	ong Holdings Limited				
I. Movements in Authorised Share	Capital						
1. Ordinary Shares							
(1) Stock code :Des	cription :	Ordinary	Share				
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)				
Balance at close of preceding mor	nth 10,000,000,000	0.25	2,500,000,000				
Increase/(decrease)	NIL		NIL				
Balance at close of the month	10,000,000,000	0.25	2,500,000,000				
(2) Stock code : N/A Des	cription :	N/A	1				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding mor	nth <u>N/A</u>	<u>N/A</u>	N/A				
Increase/(decrease)	N/A		N/A				
Balance at close of the month	N/A	N/A	N/A				

Stock code : N/A Desc	eription:	N/A	1
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	thN/A	N/A	N/A
Increase/(decrease)	N/A	_	N/A
Balance at close of the month	N/A	N/A	N/A
3. Other Classes of Shares			
Stock code : N/A Desc	ription :	N/A	1
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	th N/A	N/A	N/A
Increase/(decrease)	N/A	_	N/A
Balance at close of the month	N/A	N/A	N/A

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

Ordinary Shares: HK\$2,500,000,000

#### 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	4,819,096,208	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	4,819,096,208	N/A	N/A	N/A

### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares No. of new shares option scheme of issuer issued of issuer which including EGM during the month may be issued approval date pursuant thereto pursuant thereto as Movement during the month (dd/mm/yyyy) and at close of the class of shares month issuable Granted Exercised Cancelled Lapsed 1. N/A N/A N/A N/A N/A N/A N/A shares (Note 1) N/A N/A N/A N/A N/A N/A N/A shares (Note 1) N/A N/A N/A N/A N/A N/A N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	e Issuer which a	re 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	N/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
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)		14//	14/71	19//	14/7	14// (
Class of shares	N1/A	_				
issuable (Note 1) Subscription price	N/A N/A					
EGM approval date	14// (					
(if applicable) (dd/mm/yyyy)	( / /	)				
3. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
( / / ) Stock code (if listed)	N/A					
Class of shares issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
4. N/A						
	N1/A	N1/A	N1/A	N1/A	N1/A	N1/A
( / / )	<u>N/A</u>	<u>N/A</u>	N/A	<u>N/A</u>	N/A	N/A
Stock code (if listed)	N/A					
Class of shares issuable (Note 1)	N/A					
Subscription price	N/A N/A					
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
	\ , ,	/				
		Total B		ary shares)	N/A	<del>-</del>
			•	ice shares) other class)	N/A	_
			()	/iiiei (lass)	N/A	_

Cor	nvertibles (i.e. Convertible	into Shares of th	e Issuer wh	ich are to be Liste	ed)		
	ss and description N/A	Currency of amount outstanding	Amount at 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
<u>1.</u>	IN/A	_					
		<u>—</u>					
_		<u> </u>	N1/A	N1/A	N1/A	N1/A	N1/A
	0 1 1 ('( !' ( !)	N/A	N/A	N/A	N/A	N/A	N/A
	Stock code (if listed)	N/A					
	Class of shares	N/A					
	issuable (Note 1) Subscription price	N/A N/A					
	EGM approval date	IN/A					
	(if applicable)						
	(dd/mm/yyyy))	( / / )					
2.	N/A						
	1 4/7 (	_					
		 N/A	N/A	N/A	N/A	N/A	N/A
	Stock code (if listed)	N/A	IN/A	IN/A	IN/A	IN/A	IN/A
	Class of shares	IN/A					
	issuable (Note 1)	N/A					
	Subscription price	N/A					
	EGM approval date	14/74					
	(if applicable)						
	(dd/mm/yyyy)	( / / )					
3.	N/A						
	•	_					
		<del></del>					
		 N/A	N/A	N/A	N/A	N/A	N/A
	Stock code (if listed)		14/71		14// (	14// (	14//
	Class of shares	14// (					
	issuable (Note 1)	N/A					
	Subscription price	N/A					
	EGM approval date						
	(if applicable)						
	(dd/mm/yyyy)	( / / )					
4.	N/A						
		 N/A	N/A	N/A	N/A	N/A	N/A
	Stock code (if listed)						
	Class of shares						
	issuable (Note 1)	N/A					
	Subscription price	N/A					
	EGM approval date						
	(if applicable)						
	(dd/mm/yyyy)	( / / )					
				Total C. (Ordina		N/A	_
					ce shares)	N/A	_
				(O	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)

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 N/A shares (Note 1) N/A N/A N/A shares (Note 1) N/A N/A N/A

shares (Note 1)

(Other class)

(Ordinary shares)

(Preference shares)

Total D.

N/A

N/A

N/A

N/A

N/A

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 month
	Type of Issue						111011111
				Class of shares N/A issuable (Note 1)	_		
1.	Rights issue	At price :	State N/A currency	Issue and allotment ( / / date : (dd/mm/yyyy)	)		
					)		
				(dd/mm/yyyy)		N/A	N/A
				Class of shares N/A issuable (Note 1)			
2.	Open offer	At price :	State N/A currency	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)	_		
3.	Placing	At price :	State N/A currency	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)			
4.	Bonus issue			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	No. of new shares of issuer which may be issued pursuant thereto as at
	Type of Issue				thereto	close of the month
				Class of shares N/A issuable (Note 1)		
5.	Scrip dividend	At price :	State N/A currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)	)	
				EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
				Class of shares N/A repurchased (Note 1)		
6.	Repurchase of shares			Cancellation date : ( / / ) (dd/mm/yyyy)	)	
				EGM approval date: ( / / ) (dd/mm/yyyy)	) N/A	N/A
						N/A
				Class of shares N/A redeemed (Note 1)		
7.	Redemption of shares			Redemption date : ( / / ) (dd/mm/yyyy)	)	
				EGM approval date: ( / / ) (dd/mm/yyyy)		N1/A
					N/A	N/A
				Class of shares N/A issuable (Note 1)		
8.	Consideration issue	At price :	State N/A currency	Issue and allotment ( / / ) date: (dd/mm/yyyy)	)	
				EGM approval date: ( / / ) (dd/mm/yyyy)		21/4
					<u>N/A</u>	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 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 N/A currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinar		
	shares Preference shares) Other class	s) N/A	_ _ _
Total increase / (decrease) in ordinary shares dur	, , ,	1)	N/A
		2)	N/A
Total increase / (decrease) in preference shares of	,		N/A
Total increase / (decrease) in other classes of shall E):			N/A
(These figures should be the same as the relevan Capital").)	nt figures under II above ("Movements	in Issued S	hare

## IV. Confirmations

issued publish	breby confirm to the best knowledge, information and belief that, in relation to each of the securities by the issuer during the month as set out in Part III which has not been previously disclosed in a return led under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, as applicable:
(Note 2	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.
Remark	ks (if any):
Submit	ted by: Edith Shih
Title:	Non-executive Director and 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.