日KEX 香港交易所

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	29/02/2020
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To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Hua Lien International (Holding) Company Limited
Date Submitted	3 March 2020

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>969</u> Descrip	tion : Ordinar	y Share	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	6,000,000,000	HK\$0.10	HK\$600,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	6,000,000,000	HK\$0.10	HK\$600,000,000
(2) Stock code : <u>N/A</u> Descrip	tion :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares

Stock code : <u>N/A</u> Descri	ption :		
	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			<u> </u>

3. Other Classes of Shares

Stock code : <u>N/A</u> Descrip	otion :		
	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 (*State currency*) : HK\$600,000,000

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	2,191,180,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	<u>N/A</u>		
Balance at close of the month	2,191,180,000	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the l	ssuer)			
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 thereto
approval date		Movement durin	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and — class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option	Granteu	Exercised	Cancelleu	Lapseu		
Scheme						
Scheme						
(20 /09/ 2007)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)				- <u> </u>		
2. N/A						
·						
·						
shares						
(Note 1)				·		
(Ivoie I)						
3. N/A						
<u>J. N/A</u>						
shares						
(Note 1)		-				
		10	tal A. (Ordin			_
				nce shares)	N/A	-
			-	Other class)	N/A	-
Total funds raised dur		n from exercise of	2			
options (State currenc	y)			N/A		

Description		of nominal	Nominal value a close of	during	the clo	inal value at ose 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
	<u>piry - dd/mm/yyyy)</u>	value	preceding month	n mont	h	month		
<u>1. N</u>	V/A							
Class issuat	code (if listed) of shares ble (Note 1)			_				
EGM	ription price approval date			_				
	plicable) m/yyyy)	(/	()					
	J/A	(/	/)	_				
Stock	/) code (if listed) of shares							
	ble (Note 1)							
	ription price							
(if app	approval date plicable) m/yyyy)	(/ /)					
	I/A	i						
Stock Class	/) code (if listed) of shares							
	ble (Note 1)							
EGM (if apj	approval date plicable)	(/ /)					
	//A		, ,)					
	·····							
	,			·				
	/) code (if listed)							
Class	of shares ble (<i>Note 1</i>)							
	ription price							
EGM (if apj	approval date plicable)							
(uu/m	m/yyyy)		/ /)					
				Total B.		ry shares)		
						ce shares)		
					(Ot	her class)	N/A	

Convertibles (i.e. Convertible	e into	Shares of the Is	suer which are t	to be Listed)			
Class and description		Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A							
Stock code (if listed)							
Class of shares issuable (<i>Note 1</i>) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A	(/ /)					
Stock code (if listed)							
Class of shares issuable (<i>Note 1</i>) Subscription price EGM approval date							
(if applicable) (dd/mm/yyyy) 3. N/A	(/ /)					
Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy) <u>4. N/A</u>	(/ /)					
Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)			rdinary shares)	N/A	_
				(Pref	ference shares) (Other class)	N/A N/A	-

under Snare Option Schemes)		
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. <u>N/A</u>	_	
	_	
	-	
shares (Note 1)	-	
2. N/A		
2. 10/11	-	
	-	
(/ /)		
shares (Note 1)		
3. <u>N/A</u>		
	_	
	_	
	_	
shares (Note 1)		
4. N/A		
	-	
	-	
shares (Note 1)		
, , , , , , , , , , , , , , , , ,		· · ·
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other 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)

Other Movements in Issued Share Capital

	Type of Issue	ssued Share 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
			Class of shares issuable (<i>Note 1</i>)	N/A			
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
				NI/A			
			Class of shares issuable (<i>Note 1</i>)	N/A			
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable	N/A			
		State	(Note 1)	(/ /)		
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (<i>Note 1</i>)	N/A			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

Class of shares issuable $NA_{(Note 1)}$ 5. Scrip dividend At price : State currency		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
5. Scrip dividend At price : State currency Issue and allotment date : $(dd/mm/yyyy)$ $(//)$ EGM approval date: (dd/mm/yyyy) $(//)$ $(//)$ 6. Repurchase of shares Class of cancellation date : (dd/mm/yyyy) $N/Arepurchased (Note 1) 6. Repurchase ofshares Cancellation date :(dd/mm/yyyy)$ $(//)$ 7. Redemption of shares Class of class of shares N/A redeemed (Note 1) 7. Redemption of shares Class of (dd/mm/yyyy) N/A redeemed (Note 1) 7. Redemption of shares Class of (dd/mm/yyyy) N/A redeemed (Note 1) 8. Consideration issue At price : State currency State currency Issue and allotment (dd/mm/yyyy) 8. Consideration issue At price : State currency Issue and allotment currency $(//)$				N/A	_		
EGM approval date: $(/ / /)$ 6. Repurchase of shares N/A 7. Redemption of shares Class of shares N/A 8. Consideration issue At price : State currency State (d/mm/yyy) 8. Consideration issue At price : State currency State (d/mm/yyy) EGM approval date: $(/ /)$ Base and allotment $(/ /$	5.	Scrip dividend At price : State	Issue and allotment	(/ /)		
6. Repurchase of shares Cancellation date : $(//)$ 6. Repurchase of shares Cancellation date : $(//)$ (d/mm/yyyy) EGM approval date: $(//)$ EGM approval date: $(//)$ Class of shares (d/mm/yyyy) Class of shares 7. Redemption of shares Redemption date : $(//)$ (d/mm/yyyy) EGM approval date: $(//)$ (d/mm/yyyy) EGM approval date: $(//)$ (d/mm/yyyy) EGM approval date: $(//)$ 8. Consideration issue At price : State currency Issue and allotment date : $(//)$ EGM approval date: $(//)$ EGM approval date: $(//)$			EGM approval date:	(/ /)		
6. Repurchase of shares Cancellation date : $(///)$ 6. Repurchase of shares Cancellation date : $(///)$ (d/mm/yyyy) EGM approval date: $(///)$ EGM approval date: $(///)$ Class of shares (d/mm/yyyy) EGM approval date: $(///)$ 7. Redemption of shares Redemption date : $(///)$ Redemption date: $(///)$ EGM approval date: $(///)$ (d/mm/yyyy) EGM approval date: $(///)$ EGM approval date: $(///)$ EGM approval date: $(///)$ 8. Consideration issue At price : State currency Issue and allotment date : $(///)$ EGM approval date: $(///)$ EGM approval date: $(///)$							
shares $(dd/mm/yyyy)$ EGM approval date: $(//)$ $(dd/mm/yyyy)$ EGM approval date: $(dd/mm/yyyy)$ Class of shares N/A redeemed (Note 1) Redemption date : $(//)$ $(dd/mm/yyyy)$ EGM approval date: $(//)$ $(//)$ gamma Class of shares N/A N/A redeemed (Note 1) Redemption date : $(//)$ $(//)$ EGM approval date: $(//)$ $(//)$ $(//)$ 8. Consideration issue At price : State currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: $(//)$ $(//)$				N/A	_		
Class of shares N/A redeemed (Note 1) Redemption date : Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: EGM approval date: N/A (Note 1) Issue and allotment (Idd/mm/yyyy) EGM approval date: EGM approval date: (/ /)	6.			(/ /)		
7. Redemption of shares Redemption date : $(///)$ 8. Consideration issue At price : State currency Class of shares issuable N/A Issue and allotment date : $(///)$ Issue and allotment date : $(///)$ EGM approval date: $(///)$ Issue and allotment date : $(///)$ Base Class of shares issuable N/A Issue and allotment date : $(///)$ EGM approval date: $(///)$ Issue and allotment date : $(///)$ EGM approval date: $(///)$ Issue and allotment date : $(///)$				(/ /)		
7. Redemption of shares Redemption date : $(///)$ 8. Consideration issue At price : State currency Class of shares issuable N/A Issue and allotment date : $(///)$ Issue and allotment date : $(///)$ EGM approval date: $(///)$ Issue and allotment date : $(///)$ Base Class of shares issuable N/A Issue and allotment date : $(///)$ EGM approval date: $(///)$ Issue and allotment date : $(///)$ EGM approval date: $(///)$ Issue and allotment date : $(///)$							
shares $(dd/mm/yyyy)$ EGM approval date: $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ 8. Consideration issue At price: State currency Issue and allotment date: $(dd/mm/yyyy)$ EGM approval date: $(//)$				N/A	_		
8. Consideration issue At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment $(/ /)$ EGM approval date: $(/ /)$	7.		Redemption date : (dd/mm/yyyy)	(/ /)		
8. Consideration issue At price : State currency Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)				(/ /)		
8. Consideration issue At price : State currency Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)							
B. Consideration issue At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /)				N/A			
	8.	Consideration issue At price : State		(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

	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 (<i>Note 1</i>)	N/A		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares issuable (<i>Note 1</i>)	N/A		
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		T (1)		> > 	
			Ordinary shares eference shares (Other class	s) 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 Issued Share Capital").)				

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;
- (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.

Remarks (if any):

Submitted by: Wan Hok Shing

 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.