

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	_3'	1/07/2019		
To : Hong Kong Exchanges	and Clearing	Limited		
Name of Issuer <u>H</u>	ysan Develop	ment Compan	y Limited	
Date Submitted0	1 August 2019	)		
I. Movements in Authorised	Share Capita	I		
1. Ordinary Shares				
(1) Stock code : <u>00014</u>	Description	: <u>Ordinary</u>	Shares	
	No	. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	g month	N/A	N/A	N/A
Increase/(decrease)		N/A	-	N/A
Balance at close of the mon	th	N/A	N/A	N/A
(2) Stock code :	Description	:		
	No	. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month			
Increase/(decrease)	_		-	
Balance at close of the mon	th			

2. Preference Shares				
Stock code :	Descript	ion :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding month_			
Increase/(decrease)				
Balance at close of th	e month			
3. Other Classes of S	hares			
Stock code :	Descript	ion :		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding month_			
Increase/(decrease)				
Balance at close of th	e month			
Total authorised share currency):	e capital at the er	nd of the montl	h <i>(State</i> 	N/A
II. Movements in Issue	ed Share Capital	l		
	No. of ordin		No of preference	
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,046,550,891	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of				

N/A

N/A

the month

1,046,550,891

N/A

option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant	Share Options (under	Share Optio	n Schemes of	the Issuer)			
approval date						issuer issued during	issuer which may be
Coldmin/yyyy) and class of shares   Ssuable   Granted   Exercised   Cancelled   Lapsed		ı	Movement duri	na the month			thereto as at close of
I. Share	(dd/mm/yyyy) and -		Wovernent dan	ng the month		_	the month
1. Share							
Option   Scheme   adopted on   10 / 05 / 2005   Ordinary shares   Nil		Granted	Exercised	Cancelled	Lapsed		
Scheme   adopted on   10 / 05 / 2005							
Adopted on   10 / 05 / 2005   Ordinary shares   Nil   Nil   Nil   Nil   Nil   1,322,667							
10 / 05 / 2005	Scheme						
Ordinary shares   Nil   Nil   Nil   Nil   Nil   1,322,667	adopted on						
(Note 1)   2. Share	10 / 05 / 2005						
2. Share	Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,322,667
Option   Scheme   adopted on   15 / 05 / 2015   Ordinary shares   Nil   Nil   Nil   Nil   Nil   3,218,067	(Note 1)						
Option   Scheme   adopted on   15 / 05 / 2015   Ordinary shares   Nil   Nil   Nil   Nil   Nil   3,218,067							
Scheme	2. Share						
adopted on   15 / 05 / 2015	Option						
Total A. (Ordinary shares (Note 1)   Total A. (Ordinary shares)   Nil (Other class)   Nid (Other class)	Scheme						
Ordinary shares         Nil         Nil         Nil         3,218,067           3.	adopted on						
(Note 1)  3.  (Indicate the image of the ima	15 / 05 / 2015						
3.  ( / / ) shares (Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class)  NII N/A N/A Total funds raised during the month from exercise of	Ordinary shares	Nil	Nil	Nil	Nil	Nil	3,218,067
	(Note 1)						
	3.						
(Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class)  N/A  Total funds raised during the month from exercise of							
(Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class)  N/A  Total funds raised during the month from exercise of							
(Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class)  N/A  Total funds raised during the month from exercise of							
(Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class)  N/A  Total funds raised during the month from exercise of							
(Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class)  N/A  Total funds raised during the month from exercise of	shares						
Total A. (Ordinary shares)  (Preference shares)  (Other class)  NII  N/A  N/A  Total funds raised during the month from exercise of				-			-
(Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise of	(Note 1)		Tota	al Δ (Ordina)	rv shares)	Nil	
(Other class) N/A  Total funds raised during the month from exercise of			1018				
Total funds raised during the month from exercise of							
	Total funds reised dim	ring the	h from avers	•	noi ciass)	11/74	
			ii iioiii exercise	e oi	Nil		
	Options (Glate Guiteni	-y <i>)</i>			1411		

Warrants to Issue Shares of the	: 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.						
( / / ) 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)						
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)	( / /	)				
		Total B	3. (Ordina Preferen	ary shares) nce shares)		_
			(C	Other class)		- -

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	are to be Liste	ed)		
Class and description	Currency of amount outstanding	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
1.	<u> </u>					
	- -					
Stock code (if listed)						/
Class of shares					/	
issuable <i>(Note 1)</i> Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.	<u> </u>					
	_					
	_					
Charles to (if list all)						
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)	<del>-</del>					
Class of shares						
issuable <i>(Note 1)</i>		<u>/</u>				
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(1/1)					
4.						
	_/					
	7					
	_					
Stock code (if listed)						_
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
		To	otal C. (Ordina	ary shares)		_
			(Preferen	ce shares)		-
/			(O	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) 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 shares (Note 1) shares (Note 1) shares (Note 1) Total D. (Ordinary shares)

(Preference shares) (Other class)

Ot	her Movements i	n Issued Sha	are Capital				NI C	
	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 a close of the month
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
				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)	( / /	)		
							/	<u>-</u>
						_		
				Class of shares issuable (Note 1)	-	_		
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(11	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares				
			/	issuable (Note 1)				
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
		,						
				Class of shares issuable (Note 1)	<del></del>	_		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
								_

	<b>-</b>					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						/
				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)			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / / )		
				EGM 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)	( / / )		
							<u> </u>

			No. of new	No. of new
			shares of	shares of
			issuer	issuer which
			issued during the	may be issued
			month	pursuant
			pursuant	thereto as at
			thereto	close of the
	Type of Issue			month
		Class of shares		
		_		
		issuable (Note 1)		
9.	Capital	Issue and allotment ( / / )		
	reorganisation	date : (dd/mm/yyyy)		
		FCM approval data: ( // )		
		EGM approval date: (dd/mm/yyyy)		
		(dd/mm/yyyy)		
				-
		Class of shares		
		issuable (Note 1)		
10.	Other (Please specify) At price: State currency	Issue and allotment ( / / )		
	(Please specify) At price currency	date : (dd/mm/yyyy)		
		LOM approvar dato.		
		(dd/mm/yyyy)		-
_		Total E. (Ordinar	V	
		shares		
		(Preference shares	s) N/A	- -
		(Other class	s) <b>N/A</b>	- -

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)

- (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;
- (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.
Rema	rks (if any):
Nil	
Submi	itted by: <b>Cheung Ka Ki</b>
Title:	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.