

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/07/2020		
To : Hong Kong Exchange	es and Clear	ring Limited		
Name of Issuer	Hysan Deve	elopment Comp	any Limited	
Date Submitted	03 August 2	2020		
I. Movements in Authorise	d Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <b>00014</b>	Descrip	otion : <u>Ordina</u>	ry Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ding month_	N/A	N/A	N/A
Increase/(decrease)	-	N/A		N/A
Balance at close of the mo	onth _	N/A	<u>N/A</u>	N/A
(2) Stock code :	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ding month_			
Increase/(decrease)	<u></u>			
Balance at close of the mo	onth _			

2. Preference Shares						
Stock code :	Descripti	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 :	Descripti	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 (State currency):	e capital at the er	nd of the month		N/A		
II. Movements in Issued Share Capital						
	No. of ordin	ary shares (2)	No of preference shares	No. of other classes of shares		
Balance at close of preceding month	1,041,900,891	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of						

N/A

the month

1,041,900,891

N/A

N/A

Share Options (unde	r Share Optio	n Schemes of	the Issuer)			
Particulars of share						No. of new shares of
option scheme						issuer which may be
including EGM					the month pursuant	
approval date		Movement duri	ng the month		thereto	thereto as at close of
(dd/mm/yyyy) and						the month
class of shares issuable	Granted	Exercised	Cancelled	Lancad		
1. Share	Granteu	Exercised	Caricelled	Lapsed		
Option						
Scheme						
adopted on						
10 / 05 / 2005						4
Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,272,667
(Note 1)						
0.01						
2. Share						
Option						
Scheme						
adopted on						
15 / 05 / 2015						
Ordinary shares	Nil	Nil	Nil	1,000	Nil	4,766,067
(Note 1)						
3.						
<u> </u>						
( / / )						
shares						
(Note 1)						
(Note 1)		Tota	ıl A. (Ordina	ry charac)	Nil	
		1018	Preference (Preference)		N/A	
			`	ther class)	N/A N/A	
T. C. I &			•	ilei ciass)	IN/A	
Total funds raised du		n trom exercise	e ot	AI:I		
options (State curren	Cy)			Nil		
1						

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.						
Subscription price						
EGM approval date (if applicable)						
	( / /	)				
2.						
						-
( / / ) 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						
issuable <i>(Note 1)</i>						
Subscription price		<u>/</u>				
EGM approval date (if applicable)						
(dd/mm/yyyy)	<u> </u>	)				
4.						
	<u> </u>	·				_
( / / )						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	( / /	)				
	<u> </u>					
		Total B	. (Ordina	ary shares)		-
			(Preteren	ce shares)		-
/			(C	ther 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.	_					
	_					
	_					
Stock code (if listed)						
Class of shares					/	
issuable <i>(Note 1)</i>						
Subscription price		<u></u>				
EGM approval date						
(if applicable)	(					
(dd/mm/yyyy))	( / / )	<del></del>		,		
2.	_					
	_					
	_					
Ctack and (if listed)						
Stock code (if listed) Class of shares		<del></del>				
issuable (Note 1)			/			
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3.						
	_					
	_					
	_					
Stock code (if listed)						
Class of shares		<del></del>				
issuable (Note 1)		<u>/</u>				
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( 1/ 1 )					
4.	- /					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
	_ , , , ,	<u>—</u> Та	otal C. (Ordina	ry shares)		
			(Preferen	ce shares)		-
			· (O	ther class)		<del>-</del> -

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 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)	( / /	)		
						/	/	_
				Class of shares issuable (Note 1)		<del>/                                    </del>		
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(1)	)		
				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)	( / /	)		
		,					-	<u> </u>
				Class of shares issuable (Note 1)		_		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
//								

	Type of leave	during the month pursuant thereto	No. of new chares of issuer which may be issued oursuant thereto as at close of the month
	Type of Issue		month
		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)	
		Redemption date : ( / / ) (dd/mm/yyyy)	
7.	Redemption of shares	EGM approval date: ( / / ) (dd/mm/yyyy)	
		Class of shares issuable (Note 1)	
8.	Consideration At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)	
		EGM approval date: ( / / ) (dd/mm/yyyy)	
/			

_				
			No. of new shares of	No. of
			issuer issued	new shares of
			during the	issuer
			month	which
			pursuant	may be
			thereto	issued
				pursuant
				thereto as at
				close of
				the
	Type of Issue			month
		Class of sharesissuable (Note 1)	-	
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	)	
		EGM approval date: // / (dd/mm/yyyy)	)	
		Class of sharesissuable (Note 1)	_	
10	Other At price State	, ,		
10.	(Please specify) At price: State currency	lssue and allotment ( / / date : (dd/mm/yyyy)	)	
		EGM approval date: ( / /	)	
		(dd/mm/yyyy)		
_		Total E. (Ordin	narv	
			res) <b>N/A</b>	
		(Preference sha		=
		(Other cla	ass) N/A	_
To	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E):	(1) <b>N</b> i	il.
	, , , , , , , , , , , , , , , , , , , ,	• -/-		•

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;
- (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 duty 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.	
Remai	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.