

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	_ 3	31/12/2020		
To : Hong Kong Exchanges a	and Clearing	J Limited		
Name of Issuer Hy	ysan Develo	pment Compan	y Limited	
Date Submitted 06	January 20	21		
I. Movements in Authorised S	Share Capita	al		
1. Ordinary Shares				
(1) Stock code : 00014	_Descriptior	n: <u>Ordinary</u>	Shares	
	No	o. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month	N/A	N/A	N/A
Increase/(decrease)		N/A		N/A
Balance at close of the mont	h	N/A	N/A	N/A
(2) Stock code :	_Descriptior	າ:		
	No	o. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month			
Increase/(decrease)	_		-	
Balance at close of the mont	h			

2. Preference Shares				
Stock code :	Descripti	ion :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pi	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 Issu	ed Share Capital			
	No. of ordin	ary shares (2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	1,040,800,891	N/A	N/A	N/A
Increase/ (decrease) during the month	(1,100,000)	N/A	N/A	N/A
Balance at close of				

N/A

N/A

the month

1,039,700,891

N/A

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Share Options (under	Share Option	n Schemes of	the Issuer)			
Approval date						issuer issued during	issuer which may be
Cold/mm/yyyy) and class of shares Sanababe Granted Exercised Cancelled Lapsed			M	4141-			
Class of shares Issuable Granted Exercised Cancelled Lapsed			<u>wovement duri</u>	ng 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	Option						
10 / 05 / 2005 Ordinary shares Nil Nil Nil Nil Nil 1,272,667	Scheme						
Nil 1,272,667							
2. Share	10 / 05 / 2005						
2. Share	Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,272,667
Option Scheme adopted on 15 / 05 / 2015 Ordinary shares Nil Nil Nil Nil Nil 4,766,067	(Note 1)						
Option Scheme adopted on 15 / 05 / 2015 Ordinary shares Nil Nil Nil Nil Nil 4,766,067	0.01						
Scheme	·						
Adopted on 15 / 05 / 2015							
15 / 05 / 2015 Ordinary shares Nil Nil Nil Nil Nil 4,766,067							
Ordinary shares Nil Nil Nil 4,766,067 3. (/ / /) shares Shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) Nil (Other class) N/A Total funds raised during the month from exercise of N/A N/A							
(Note 1) 3. (Inde 1) Shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) N/A Total funds raised during the month from exercise of							
3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A Total funds raised during the month from exercise of		Nil	Nil	Nil	Nil	Nil	4,766,067
	(Note 1)						
	2						
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) NII N/A N/A Total funds raised during the month from exercise of	<u>J.</u>						
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) NII N/A N/A Total funds raised during the month from exercise of							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) NII N/A N/A Total funds raised during the month from exercise of							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) NII N/A N/A Total funds raised during the month from exercise of	(/ /)						
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) NII N/A N/A Total funds raised during the month from exercise of	shares						
(Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of	(Note 1)						
(Other class) N/A Total funds raised during the month from exercise of			Tota	IA. (Ordina	ry shares)	Nil	
Total funds raised during the month from exercise of				(Preference	e shares)	N/A	
				(Ot	her class)	N/A	
options (State currency) Nil			h from exercise	e of			
· · · · · · · · · · · · · · · · · · ·	options (State curren	cy)			Nil		

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)						
	(/ /)				
2.				/	/	
		 .				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price			/			
EGM approval date (if applicable) (dd/mm/yyyy) 3.	(1					
						-
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price		<u>/</u>				
EGM approval date (if applicable)						
(dd/mm/yyyy)	V1 1)				
4.		,				
()						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM apprøval date	-					
(if applicable)	, , ,	,				
(dd/mm/yyyy)	(/ /)				
		Total B	. (Ordina	ary shares)		
			(Preferen	ce shares)		-
			(C	ther class)		_
1/				·		

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))	(/ /)			,		
2.	_					
	_					
	_					
Ctack and (if listed)						
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		7				
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)		- -

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)		/ 		
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)				
4.	Bonus issue			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
	Type of Issue						month
5.	Scrip dividend	At price :	State currency ———	Class of shares issuable (Note 1) Issue and allotment date: (ad/mm/yyyy)	(11)		
		_		EGM approval date: (dd/mm/yyyy)	(/ /)		
				(-	
				Class of shares repurchased (Note 1)	Ordinary		
				Cancellation date : (dd/mm/yyyy)	Shares repurd but cancelled	chased in Octol in December 2	ber 2020 2020
6.	Repurchase of shares				(10/12/2020) (18/12/2020)	(600,000) (500,000) (1,100,000)	N/A
				AGM approval date: (dd/mm/yyyy)	(13/05/2020)		
				Class of shares redeemed (Note 1)			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(11)		
				EGM approval date: (dd/mm/yyyy)	(II)		
				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)	(/ /)		

		No. of new	No. of
		shares of issued	new
		during the	issuer
		month	which
		pursuant	may be
		thereto	issued
			pursuant thereto
			as at
			close of
			the
Type of Issue			month
	Class of shares		
	issuable (Note 1)		
9. Capital	Issue and allotment (/ /)		
reorganisation	date : (dd/mm/yyyy)		
	EGM approval date: ////		
	(dd/mm/yyyy)		
			_
	Class of shares		
	issuable (Note 1)		
10. Other State	Issue and allotment (/ /)		
(Please specify) At price currency	date : (dd/mm/yyyy)		
	EGM approval date: (/ /)		
	(dd/mm/yyyy)		
	Tatal F (Ondin an		
	Total E. (Ordinary	/)(1,100,000)	
	(Preference shares) N/A	-
	(Other class		- -
	· · · · · · · · · · · · · · · · · · ·		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	(1,100,000)
(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 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.	
Remai	rks (if any):	
Nil	ino (ii arry).	
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		-
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		-
		-
		-
Submi	itted by: Cheung Ka Ki	-
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.