

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30 / 09 / 2020

To : Hong Kong Exchanges and C	Clearing Limited			
		DINGS LIMITE	ED .	
Date Submitted 7 (	October 2020			
I. Movements in Authorised Share	e Capital			
1. Ordinary Shares				
(1) Stock code: 6063 Des	scription: Ordinar	y Shares		
No. of ordinary shares			Authorised share capital (State currency)	
Balance at close of preceding mo	nth 10,000,000,000	HK\$0.01	HK\$100,000,000	
Increase/(decrease)	Nil	_	Nil	
Balance at close of the month	10,000,000,000	HK\$0.01	HK\$100,000,000	
(2) Stock code: N/A Des	scription: N/A			
		(State	Authorised share capital (State currency)	
Balance at close of preceding mo	nth N/A	N/A	N/A	
Increase/(decrease)	N/A	_	N/A	
Balance at close of the month	N/A	N/A	N/A	

Stock code:	N/A	Descript	tion: N/A		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	e of precedi	ng month_	N/A	N/A	N/A
Increase/(decrease)			N/A		N/A
Balance at close	e of the mor	nth _	N/A	· ———	N/A
3. Other Classe	s of Shares	i			
3. Other Classes Stock code:	s of Shares N/A	Descript	ion: N/A		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code:	N/A	Descript	No. of other classes of	(State	capital
	N/A e of precedi	Descript	No. of other classes of shares	(State currency)	(State currency)

# II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference No. of other				
	(1)	(2)	shares	classes of shares			
Balance at close of preceding month	2,000,000,000	N/A	N/A	N/A			
Increase/ (decrease) during the month	Nil	Nil	Nil	Nil			
Balance at close of the month	2,000,000,000	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 No. of new shares of No. of new shares of share option issuer issued during issuer which may be the month pursuant issued pursuant scheme thereto including EGM thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Post IPO-Share Option Scheme approved on 5 March 2020 Ordinary Nil Nil Nil Nil Nil Nil shares (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) Nil

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)  1. N/A	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						
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
2. N/A		,				
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)  3. N/A	( / /	)				
Outraniation and a						
EGM approval date (if applicable) (dd/mm/yyyy)  4. N/A	( / /	)				
						•
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total E	(Preferen	ary shares) <u>N</u> ace shares) <u>N</u> Other class) <u>N</u>	/A	- - -

Convertibles (i.e. Convertible	into Shares of the	ne Issuer whic	h 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. N/A	_					
	_					
	<u> </u>					
Ctools and a (it lints a)					- <del></del>	
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)) 2. N/A	( / / )					
2. N/A	<u> </u>					
	<del>_</del>					
	<del>_</del>					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)	, , , , ,					
(dd/mm/yyyy)	( / / )					
3. N/A	_					
-	<u> </u>					
	<del>_</del>					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date		<del></del>				
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A	_					
	_					
Stock code (if listed)					-	
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
		٦	Fotal C. (Ordina	ary shares) ce shares)	N/A	_
				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)

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>		
7		
shares (Note 1)		<u> </u>
0 N/A		
2. <u>N/A</u>		
shares (Note 1)		
3. N/A		
J. 19/A		
( / / )		
shares (Note 1)		· -
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	•
(Other class)	N/A	

Ot	her Movements in	n Issued Sha	re 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							ПОПШ
				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)	( / /	)		
							Nil	Nil
				Class of shares issuable (Note 1)				
2.	2. Open offer	At price:	State currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<u>Nil</u>	<u>Nil</u>
				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)	( / /	)		
							Nil	<u>Nil</u>
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							Nil	<u>Nil</u>

Type of Issue	ew No. of new of shares of issuer which may be he issued pursuant thereto as at close of the month
State   Stat	monu
Class of shares	
Class of shares	
Class of shares	
Cancellation date:	<u>Nil</u>
Cancellation date: ( / / ) shares  Cancellation date: ( / / ) EGM approval date: ( / / )  Nil  Class of shares redeemed (Note 1)  Redemption date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Nil  Class of shares  Class of shares  Class of shares  Isua and allotment ( / / )  State currency  EGM approval date: ( / / )  State currency  EGM approval date: ( / / )  State currency  EGM approval date: ( / / )  EGM approval date: ( / / )	
Class of shares     7. Redemption of shares     8. Consideration issue   At price:     State   currency     Class of shares	
Class of shares  7. Redemption of shares	
7. Redemption of shares Redemption date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Nil  Class of shares issuable (///) (Note 1)  8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)  Issue and allotment date: (///) (dd/mm/yyyy)  EGM approval date: (///)	<u>Nil</u>
shares (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Nil  Class of shares issuable (Note 1)  8. Consideration issue At price: State currency State currency   Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)	
EGM approval date: (dd/mm/yyyy)  Nil  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)	
Class of shares issuable  8. Consideration at price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)	
8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)	<u>Nil</u>
8. Consideration issue  At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	
(dd/mm/yyyy)	
NII	NU
	Nil
Class of shares issuable(Note 1)	
9. Capital Issue and allotment ( / / ) date: (dd/mm/yyyy)	
EGM approval date: ( / / ) (dd/mm/yyyy)	KU
Nil Nil	<u>Nil</u>

								No. of new	
								shares of	shares of
								issuer	issuer which
								issued	may be issued
								during the month	pursuant
								pursuant	thereto as at
								thereto	close of the
Type of Issue									month
			Class of shares issuable	_					
			(Note 1)						
10. Other	At price:	State		(	/	/	١		
(Please specify)	At price.	currency		'	,	,	,		
			date. (dd/ffiff/yyyy)						
			FGM approval date:	(	/	/	)		
			(dd/mm/yyyy)					Nil	Nil
			( )						
			Total E. (O	rdin	ary	/ sh	ares	i) Nil	
			(Pref					s) N/A	_
Class of shares iss (Note 1)  10. Other (Please specify)  At price: State currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date (dd/mm/yyyy)		(C	Oth	er d	class	s) N/A	<u> </u>		
10. Other									

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 duly satisfied; and

	executed, Companie		particulars	thereof,	if —	so 	required	by —	law,	have	been	filed	with	the	Registrar	of
Remar	rks (if any):															
					<u> </u>											
						_										
					_											
Submi	itted by:	Lee	Wai Hung	Garic	_					_						
Title:	(Director, S		npany Sec etary or othe		uth	nori	sed office	∍r)		_						
	, ,		•	,				,								

the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and

## Notes:

(viii)

- 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.