

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yy | 30/11/2019 | | | | | | |
|------------------------------------|------------------------|---------------------|---------------------------------------|--|--|--|--|
| To : Hong Kong Exchanges and C | Clearing Limited | | | | | | |
| | FOOK HOLDINGS (I | NTERNATIOI | NAL) LIMITED | | | | |
| I. Movements in Authorised Share | e Capital | | | | | | |
| 1. Ordinary Shares | | | | | | | |
| (1) Stock code :590Des | scription : | Ordinary | Shares | | | | |
| | No. of ordinary shares | Par value (HK\$) | Authorised share capital (HK\$) | | | | |
| Balance at close of preceding more | nth 800,000,000 | 0.10 | 80,000,000.00 | | | | |
| Increase/(decrease) | Nil | | Nil | | | | |
| Balance at close of the month | 800,000,000 | 0.10 | 80,000,000.00 | | | | |
| (2) Stock code : N/A Des | scription : | N/A | | | | | |
| | No. of ordinary shares | Par value (HK\$) | Authorised share capital (HK\$) | | | | |
| Balance at close of preceding more | nth | | | | | | |
| Increase/(decrease) | | | | | | | |
| Balance at close of the month | | | | | | | |
| | | | | | | | |

| 2. Preference Shares | | | | |
|--|--------------------|--------------------------------|-------------------------|----------------------------------|
| Stock code : | N/A Descript | tion : | N/A | |
| | | No. of preference shares | Par value (HK\$) | Authorised share capital (HK\$) |
| Balance at close of pr | eceding month_ | | | |
| Increase/(decrease) | _ | | | |
| Balance at close of the | e month _ | | | |
| 3. Other Classes of SI | hares | | | |
| Stock code :1 | N/A Descript | tion : | N/A | |
| | | No. of other classes of shares | Par value (HK\$) | Authorised share capital (HK\$) |
| Balance at close of pr | eceding month_ | | | |
| Increase/(decrease) | _ | | | |
| Balance at close of the | e month _ | | | |
| Total authorised share | e capital at the e | nd of the month | (HK\$): <u>80</u> | ,000,000.00 |
| II. Movements in Issue | ed Share Capita | ıl | | |
| | No. of ordir | nary shares (2) | No of preference shares | e No. of other classes of shares |
| Balance at close of preceding month | 587,107,850 | N/A | N/A | N/A |
| Increase/ (decrease) during the month | Nil | N/A | N/A | N/A |
| Balance at close of the month | 587,107,850 | N/A | N/A | N/A |
| | | | | |

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto 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. N/A N/A N/A N/A N/A N/A shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) N/A N/A N/A Total funds raised during the month from exercise of options (HK\$) N/A

| 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. | | | | | | |
| | | | | | | |
| | N/A | N/A | N/A | N/A | N/A | N/A |
| 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) (dd/mm/yyyy) | (/ / |) | | | | |
| 3. | (, , | , | | | | |
| | | | | | | _ |
| | | | | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| , , , , | (/ / |) | | | | |
| 4. | | | | | | |
| | | | | | | |
| | | | | | | _ |
| Stock code (if listed) | | | | | | |
| iccuable (Note 1) | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ / |) | | | | |
| | | Total B | (Ordina | ary shares) | N/A | |
| | | IUIAI D | | ice shares) | N/A N/A | _ |
| | | | | ther class) | N/A | _ |

| Convertibles (i.e. Convertible | into Shares of | the Issuer w | hich are to be List | ed) | | |
|---|--------------------------------------|--------------|-------------------------------|------------------------------|---|---|
| Class and description | Currency of amount outstanding | precedir | f Converted and during the | 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> | | | | | |
| | _ | | | | | |
| - | _ | | | | | |
| Ctools and a (if linted) | N/A | N/A | N/A | N/A | N/A | N/A |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy)) | (/ / | ١ | | | | |
| 2. | (/ / | <u>/</u> | | | | |
| | | | | | | |
| | _ | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | |
| 3. | <u> </u> | | | | | |
| | _ | | | | | |
| | _ | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | |
| 4. | | | | | | |
| | _ | | | | | |
| | <u> </u> | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | , , , , | | | | | |
| (dd/mm/yyyy) | (/ / |) | Total C. (Ordina | arv shares) | N/A | |
| | | | | ice 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. N/A | | |
| - | | |
| (/ /) | | |
| shares (Note 1) | | |
| 2. N/A | | |
| | | |
| | | |
| shares (Note 1) | | |
| 3. <u>N/A</u> | | |
| | | |
| | | |
| shares (Note 1) | | |
| | | |
| Total D. (Ordinary shares) | N/A | • |
| (Preference shares) (Other class) | N/A N/A | |
| (Other class) | IN/A | |
| | i | |

| Otl | her Movements | in Issued Sha | are Capi | tal | | | | | |
|-----|---------------|---------------|----------|-----|---|-------|---|---|---|
| | 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 |
| | Type of issue | | | | Class of shares | | | | |
| | | | | | issuable (Note 1) | | | | |
| 1. | Rights issue | At price : | HK\$ | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | (dd/IIIII/yyyy) | | | N/A | N/A |
| | | | | | | | | | |
| | | | | | Class of shares issuable (Note 1) | | | | |
| 2. | Open offer | At price : | HK\$ | | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | EGM approval date: | (/ / |) | | |
| | | | | | (dd/mm/yyyy) | | | N/A | N/A |
| | | | | | | | | | |
| | | | | | Class of shares issuable (Note 1) | | | | |
| 2 | Dlasina | At price | ЫИФ | | Issue and allotment | (/ / |) | | |
| ა. | Placing | At price : | HK\$ | | date : (dd/mm/yyyy) | | | | |
| | | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | · · · · · · · · · · · · · · · · · · · | | | N/A | N/A |
| | | | | | Class of shares | | | | |
| | | | | | issuable (Note 1) | | | | |
| 4. | Bonus issue | | | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N 1/A | N1/A |
| | | | | | | | | N/A | N/A |
| 1 | | | | | | | | | |

| Type of Issue | | | | | | | shares of issuer issued during the month pursuant thereto | shares of issuer which may be issued pursuant thereto as at close of the month |
|-------------------------|------------|------|---|-----|---|---|---|--|
| | | | | | | | | |
| | | | Class of shares issuable (Note 1) | | | | | |
| 5. Scrip dividend | At price : | HK\$ | Issue and allotment date : (dd/mm/yyyy) | (/ | / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ | / |) | N/A | N/A |
| | | | | | | | | <u>.</u> |
| | | | Class of shares repurchased (Note 1) | | | | | |
| Repurchase of shares | | | Cancellation date : (dd/mm/yyyy) | (/ | / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ | / |) | N/A | N/A |
| | | | | | | | N/A | N/A |
| | | | Class of shares redeemed (Note 1) | | | | | |
| 7. Redemption of shares | | | Redemption date : (dd/mm/yyyy) | (/ | / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ | / |) | | |
| | | | | | | | <u>N/A</u> | N/A |
| | | | Class of shares issuable (Note 1) | | | | | |
| 8. Consideration issue | At price : | HK\$ | Issue and allotment date: (dd/mm/yyyy) | (/ | / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ | / |) | | |
| Ĩ | | | (33,, уууу) | | | | N/A | N/A |

| 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 (Note 1) | | | | | | |
| 9. Capital reorganisation | Issue and allotment date : (dd/mm/yyyy) | (| / | / |) | | |
| | EGM approval date: | (| / | / |) | | |
| | (dd/mm/yyyy) | | | | | N/A | N/A |
| | | | | | | | |
| | Class of shares issuable (Note 1) | | | | | | |
| 10. Other (Please specify) At price : HK\$ ——— | Issue and allotment date : (dd/mm/yyyy) | (| / | / |) | | |
| | EGM approval date: (dd/mm/yyyy) | (| / | / |) | N/A | N/A |
| | | | | | hares | | _ |
| | (Pref | | | | hares class | | - |
| | | | | | | | |
| Total ingragge / (degragge) in ordinary shares duri | ng the month (i.e. Total | of A | \ +, | | :\. (: | 1) | N/A |
| Total increase / (decrease) in ordinary shares duri | ng the month (i.e. Total | OI F | 111 | J E | | · — | N/A |
| Total increase / (decrease) in preference shares d | luring the month (i.e. Tot | tal c | of 4 | Δtr | (2 n F): | | N/A |
| Total increase / (decrease) in other classes of sha | , | | | | , | | N/A |
| E): (These figures should be the same as the relevan Capital").) | t figures under II above | ("M | 10 v | /er | nents | in Issued SI | hare |

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;

| (vi) (vii) (viii) | and will be delive completion has to to have been pur property has been the trust deed/deed/deed/deed/deed/deed/deed/dee | ements; documents of title have bee red in accordance with the traken place of the purchase or agreed to be purchased or agreed to be purchased or agreed to be purchased or agreed, and ed poll relating to the debent particulars thereof, if so respectives. | erms of issue; by the issuer of all p rchased by it and th nture, loan stock, not | roperty shown in the purchase conside | ne listing document eration for all such |
|-------------------------|--|---|--|---------------------------------------|--|
| | Companies. | | | | g |
| Rema | irks (if any): | | | | |
| N/A | iino (ii ariy). | | | | |
| 11/7 | | | | | |
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| | | | | | |
| | | 0114410 | | | |
| Subm | itted by: | CHAN So Kuen | | | |
| Title: | Executive Dire | ector, Chief Financial Offi | cer & Company Se | cretary | |
| Titlo. | | ary or other duly authorise | | | |
| | • | • | • | | |
| | | | | | |

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

Notes:

(iv)

(v)

1. State the class of shares (e.g. ordinary, preference or other).

all the securities of each class are in all respects identical (Note 3):

- 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.