Status: New Submission

5,000,000



For the month ended:

30 April 2022

# Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

To : Hong Kong Excha	nges and Clearing Limited										
Name of Issuer:	Pa Shun International F	loldings Limit	ed (Incorporated in th	ne Cayman	Islands	with limited liability)					
Date Submitted:	03 May 2022										
I. Movements in Au	thorised / Registered Sh	are Capital									
1. Type of shares	Ordinary shares		Class of shares	Not appli	plicable		Listed on SEHK (Note 1)		Yes		
Stock code	00574		Description								
		Number o	of authorised/register	ed shares		Par valu	е	Aut	norised/registe	ered share capital	
Balance at close of preceding month			5,000,000,000		HKD	0.001		HKD	5,000,00		0,000
Increase / decrease (-)			0						0		
Ralance at close of the month			5.00	000 000	HKD	0 001			5 000 000		

Total authorised/registered share capital at the end of the month: HKD

Page 1 of 6 v 1.0.1

## **II. Movements in Issued Shares**

1. Type of shares	Ordinary shares	5	Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	00574		Description				
Balance at close of preceding month		1,474,992,908					
Increase / decrease (-)			0				
Balance at close of the month		1,474,992,908					

Page 2 of 6 v 1.0.1

### **III. Details of Movements in Issued Shares**

### (A). Share Options (under Share Option Schemes of the Issuer)

Type of shares issuable Ordinary shares		Class o	f shares	Not applica	ıble	Shares issuable to be listed or		n SEHK (Note 1)	Yes	
Stock code of shares issuable (if listed on SEHK) (Note 1)					·					·
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Moveme	nt during the	month	Number of share opt outstanding at close the month	of l	No. of new shares of issuer issued during the month pursuant thereto (A)	No. of new share issuer which ma issued pursuant th as at close of the	y be nereto	T Aranien innoer ine T
1). Exercise Price HK\$ 0.67 Adopted on (26/5/2015)	100,000,000			0	100,000	0,000	0	100,0	000,000	147,499,290
General Meeting approval date (if applicable)										

Total A (Ordinary shares):	0
Total funds raised during the month from exercise of options: HKD	0

- (B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable
- (C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable
- (D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) Not applicable
- (E). Other Movements in Issued Share Not applicable

Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)

Page 3 of 6 v 1.0.1

IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

Page 4 of 6 v 1.0.1

#### V. Confirmations

Not applicable	
TO THE COURT	
Submitted by: Mr Shen Shun	
Title: Director	
(Director, Secretary or other Duly Authorised Officer)	

#### Notes

- SEHK refers to Stock Exchange of Hong Kong.
- 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 Main Board Rule 13.25A / GEM Rule 17.27A 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 submit additional document.
- 5. In the context of repurchase of shares:
  - . "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
  - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
  - . "type of shares issuable" should be construed as "type of shares repurchased"; and
  - . "issue and allotment date" should be construed as "cancellation date"
- 6. In the context of redemption of shares:
  - . "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and

Page 5 of 6 v 1.0.1

- "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
- . "type of shares issuable" should be construed as "type of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"

Page 6 of 6 v 1.0.1