Status: New Submission

5,000,000



For the month ended:

28 February 2023

# 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 Holdings Limited (Incorporated in the Cayman Islands with limited liability										
Date Submitted:	02 March 2023										
I. Movements in Au	ithorised / Registered Shar	e Capital									
1. Type of shares	Ordinary shares	Ordinary shares		Not applie	Not applicable		Listed on SEHK (Note 1)		Yes		
Stock code	00574	00574									
		Number of authorised/registered		d shares	shares Par va		е	Authorised/registered share capit		ered share capital	
Balance at close of preceding month		5,000,000		0,000,000	HKD		HKD	5,000,000			
Increase / decrease (-)								HKD			
Balance at close of the month			5,000,000,000				HKD		5,000,000		

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

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#### **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 (-)							
Balance at close of the month			1,474,992,908				

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

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

1. Type of shares issuable	Type of shares issuable Ordinary shares		Class of shares Not		t applicable Sh		ares issuable to be listed on SEHK (Note 1)			
Stock code of shares issuable	e (if listed on SEHK) (Note	1) 00574								
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Moveme	Movement during the month		Number of share op outstanding at clos the month		month pursuant thereto	No. of new share issuer which ma issued pursuant th as at close of the	y be hereto	The total number of securities which may be issued upon exercise of all share options to be granted under the scheme at close of the month
1). Exercise Price HK\$0.67 Adopted on (26/5/2015)	100,000,000				100,00	00,000				
General Meeting approval date (if applicable)										
Total A (Ordinary shares):  Total funds raised during the month from exercise of options:  HKD										
(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 Is	(E). Other Movements in Issued Share Not applicable									

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

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

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#### V. Confirmations

Not applicable		
Submitted by:	Professor Xiao Kai	
Title:	Director	
	(Director, Secretary or other Duly Authorised Officer)	

#### Notes

- 1. 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

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- . "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"

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