

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/01/2019		
To : Hong Kong Exchanges	and Clear	ring Limited		
Name of Issuer Date Submitted	Playmate 8 Februa	es Holdings Limite ary 2019	ed	
I. Movements in Authorised	Share Ca	pital		
1. Ordinary Shares (1) Stock code : <u>635</u>	_Descrip	tion : Ordinary	Shares	
		No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of precedin	g month_	30,000,000,000	0.01	300,000,000.00
Increase/(decrease)	-	0		0
Balance at close of the mont	h _	30,000,000,000	0.01	300,000,000.00
(2) Stock code :	Descrip	tion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month_			
Increase/(decrease)	-			
Balance at close of the mont	h _			

2. Preference Shares			
Stock code :Descript	ion :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month _			
3. Other Classes of Shares			
Stock code :	ion ·		

3. Other Classes of Shares			
Stock code :			
Descript	tion :		
	No. of other	Par value	Authorised share
	classes of	(State	capital
	shares	cùrrency)	(State currency)
		, , , , , , , , , , , , , , , , , , ,	(, ,
Balance at close of preceding month			
Balance at close of preceding month _	$\overline{}$		
Increase/(decrease)			
_			
Balance at close of the month			
_		-	

Total authorised share capital at the end of the month (HKD):

300,000,000.00

## 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	2,100,000,000			
Increase/ (decrease) during the month			_	
Balance at close of the month	2,100,000,000			

## 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 scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) -(Preference shares) -(Other class) -Total funds raised during the month from exercise of options (HKD)

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)					No. of new shares of issuer issued during the	No. of new shares of issuer which may be issued
	Currency of nominal	Nominal value at close of preceding	Exercised during the	Nominal value at close of the	month pursuant thereto	pursuant thereto as at close of the
	value	month	month	month		month
1.						
( / / ) Stock code (if listed)						
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)		$\overline{}$				
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) 3.	( / /	)	\			
( / / )						
Stock code (if listed)						
issuable (Note 1)				\		
Subscription price EGM approval date						
(if applicable)	1 1 1	,				
(dd/mm/yyyy) 4.	( / /	)				
( / / )						_
Stock code (if listed)				·		
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)					•	
	( / /	)				
		Total B	. (Ordina	ary shares) <u>-</u>		
		.o.ar E	(Preferen	ce shares) <u>-</u>		<del>-</del> -
			(C	ther class) -		_

Convertibles	s (i.e. Convertible i	nto Shares of th	e Issuer which	are to be Liste	ed)		
Class and d	escription	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.		-					
-		-					
Class of issuab Subscreed EGM a	code (if listed) of shares le (Note 1) ription price upproval date icable) n/yyyy))						
Class of issuab Subscript EGM a	code (if listed) of shares le (Note 1) ription price approval date icable) n/yyyy)	( / / )					
		- 					
Class of issuab Subscript EGM a (if application)	ription price upproval date icable)	( / / )	_				
Ctools	anda (if listad)						
Class of issuab Subscript EGM a (if appl	ription price approval date icable)	( / / )					
			Т	otal C. (Ordina Preferend O'	ry shares) <u>-</u> ce shares) <u>-</u> ther class) <u>-</u>		- -

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		
	-	
abores (Note N	-	
shares (Note 1)		-
2.		
	1	
	1	
shares (Note 1)		
3	-	
	_	
	-	
shares (Note 1)		
Total D. (Ordinary shares)	1 -	
(Preference shares)	-	
(Other class)	-	

At price: State currency Issue and allotted date: (dd/mm/y EGM approval of (dd/mm/yyyy))  2. Open offer At price: State currency Issue and allotted date: (dd/mm/y EGM approval of date: (dd/mm/y EGM approval of dd/mm/y EGM approval of (dd/mm/yyyy))	ent ( / / ///yy) ate: ( / / /	)	month
At price: State currency   Issue and allotted date: (dd/mm/y	ent ( / / ///yy) ate: ( / / /	)	
Class of issuable (Note)  2. Open offer At price: State currency Issue and allotted date: (dd/mm/y)  EGM approval of (dd/mm/yyyy)	shares		
issuable (Note)  2. Open offer At price: State currency Issue and alloth date: (dd/mm/y)  EGM approval of (dd/mm/yyyy)	) ent ( / /		
issuable (Note)  2. Open offer At price: State currency Issue and alloth date: (dd/mm/y)  EGM approval of (dd/mm/yyyy)	) ent ( / /	)	
date: (dd/mm/y  EGM approval of (dd/mm/yyyyy)	•	)	
(dd/mm/yyyy)			
	ate: ( / /	)	
Clàss of issuable (Note	shares		
3. Placing At price : State Issue and alloth date : (dd/mm/y	ent ( / / /yy)	)	
EGM approval (dd/mm/yyyy)	ate: ( / /	)	
Class of issuable (Note	shares )		
4. Bonus issue Issue and allotn date : (dd/mm/y		/	
EGM approval of (dd/mm/yyyy)	/yy)	)	

	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
5.	Scrip dividend			Class of shares issuable (Note 1)			
		At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	(//)		
				Class of shares repurchased (Note 1)			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )		
7.	Redemption of shares			Class of shares redeemed (Note 1)			
				Redemption date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )		
				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)	( / / )		

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
9. Capital reorganisation	Class of shares issuable (Note 1)		
	Effective date : ( / / ) (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	Class of sharesissuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		_
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	T. 15 (0.1)		
	Total E. (Ordinary shares		
	(Preference shares (Other class)	-	- - -

(1)(2)

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

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to

Capital").)

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share"

Remarks (if any):
Nil
Submitted by: Ng Ka Yan
Title: Company Secretary (Director, Secretary or other duly authorised officer)

## Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.