

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/06/2021					
To : Hong Kong Exchanges and 0	To : Hong Kong Exchanges and Clearing Limited					
	eng Power Group Con	npany Limited	d			
Date Submitted 5 Ju	ıly 2021					
I. Movements in Authorised Shar	e Capital					
1. Ordinary Shares						
(1) Stock code : <u>2025</u> De	scription : Ordinary	Shares				
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding mo	onth 10,000,000,000	0.10	1,000,000,000			
Increase/(decrease)	NIL		NIL			
Balance at close of the month	10,000,000,000	0.10	1,000,000,000			
(2) Stock code : N/A De	scription : <u>N/A</u>					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding mo	onth					
Increase/(decrease)						
Balance at close of the month						

2. Preference Shares					
Stock code : N/A	Descrip	tion :	N/A		
		pref	o. of erence nares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding month_				
Increase/(decrease)	-				
Balance at close of the	e month _				
3. Other Classes of S	hares				
Stock code : N/A	Descrip	tion :	N/A		
		clas	of other sses of nares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding month_				
Increase/(decrease)	-				-
Balance at close of the	e month _				
Total authorised share	capital at the e	nd of tl	ne month	n <i>(HK</i> \$):1	,000,000,000
II. Movements in Issue	ed Share Capita	I			
	No. of ordin	nary sh	ares (2)	No of preference shares	ce No. of other classes of shares
Balance at close of preceding month	800,000,000		N/A	N/A	N/A
Increase/ (decrease) during the month	NIL		N/A	N/A	N/A
Balance at close of the month	800,000,000	1	N/A	N/A	N/A

# III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opt	tion Schemes	of the Issuer)			
Particulars of share option scheme including EGM	ſ	Movement duri	ng the month			thereto as at close of
approval date			<u> </u>		_	the month
(dd/mm/yyyy) and class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share	Oranioa	<u> </u>	Carroonea	Lapoou		
Option						
Scheme						
adopted on						
( 11/12/2017)						
Ordinary						No share option
shares	Nil	Nil	Nil	Nil	Nil	has been granted since adoption.
(Note 1)						Since adoption.
(11010 1)						
2. N/A						
( / / )						
shares						
(Note 1)						
0 11/4						
3. N/A						
shares						
(Note 1)						
		Tota	IA. (Ordina	ry shares)	Nil	
			(Preference	e shares)	N/A	
			(Ot	her class)	N/A	
Total funds raised do of options (State cu		nth from exerc	ise 	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 at clos prece mon	se of ding	Exercised during the month	Nominal value at close of the month		No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A							
							_
Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy)	( / /	)					
2. N/A							
( / / )							<u> </u>
Subscription price EGM approval date							
(if applicable) (dd/mm/yyyy)	( / /	)					
3. N/A							
( / / ) Stock code (if listed) Class of shares							
issuable (Note 1)							
Subscription price EGM approval date							
(if applicable)	, , ,	,					
(dd/mm/yyyy) 4. N/A	( / /	)					
							_
( / / ) Stock code (if listed)							
Class of shares							
· · · · · · · · · · · · · · · · · · ·							
Subscription price EGM approval date							
(if applicable)	(	١					
(dd/mm/yyyy)	( / /	)					
			Total B.		ary shares)		_
					ce shares) ther class)	N/A N/A	_
				O)		14/73	=

Convertibles (i.e. Convertible	into Shares of th	e Issuer whic	ch 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>					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)		<u></u>				
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	<u> </u>					
	<u> </u>					
	<u> </u>					
Ctook and /if linted/						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
	( / / )					
4. N/A	_					
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	( / / )					
	( ' ' )	<del></del>	Total C. (Ordina	arv shares)	N/A	
				ce shares)		_
				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. <u>N/A</u>		
shares (Note 1)		
Shares (Note 1)		-
2. N/A		
shares (Note 1)		· -
3. N/A		
J		
shares (Note 1)		
Total D. (College description)	N1/A	
Total D. (Ordinary shares)	N/A	•
(Preference shares) (Other class)	N/A N/A	•
(Other class)	IN/A	

Class of shares   State   State   Class of shares   Suable (Note 1)	No. of new shares of suer which may be issued pursuant pereto as a solose of the month	No. of new shares of issuer issued during the month pursuant thereto				аге Сарпаі	ii issued She	her Movements	
Issue and allotment   ( / / )	monu				Class of shares			Type of Issue	
At price : currency   date : (dd/mm/yyyy)				-					
Class of shares			)	( / /			At price :	Rights issue	1.
Class of shares   State   Issue and allotment   ( / / )   (dd/mm/yyyy)			)	( / /					
State   Currency   Currency   State   Currency   State   Currency   Currency   Currency   Currency   State   Currency   C	N/A	N/A			(23.11.11.17)				
2. Open offer At price : State currency   Issue and allotment date : (dd/mm/yyyy)									
Class of shares   N/A			)	( / /	Issue and allotment		At price :	Open offer	2.
Class of shares   State   Issue and allotment   ( / / )   (dd/mm/yyyy)			)	( / /	EGM approval date:				
State   Issue and allotment   ( / / )	N/A	N/A			(da/mm/yyyy)				
Class of shares   Sue   Sue and allotment   Class of shares   Cl	_								
Class of shares ————————————————————————————————————			)	( / /			At price :	Placing	3.
Class of shares ————————————————————————————————————			)	( / /					
issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )	N/A	N/A			(dd/iiiii/yyyy)				
date : (dd/mm/yyyy)  EGM approval date: ( / / )									
2011 applotal date.			)	( / /				Bonus issue	4.
(aa/11111/yyyy)			)	( / /	EGM approval date: (dd/mm/yyyy)				
N/A	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)				
	5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /			
					EGM approval date: (dd/mm/yyyy)	( / /	)	NI/A	NI/A
								N/A	N/A
-					Class of shares repurchased (Note 1)				
	6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)		
								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>	<u>N/A</u>
=					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)	( / /	)		
								N/A	N/A
- 1									

	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		date: (dd/mm/yyyy)	/ / ) / / )	<u>N/A</u>	<u>N/A</u>
10.	Other (Please specify) At price :	State currency	date : (dd/mm/yyyy)	/ / ) / / )	<u>N</u> /A	N/A
			(Preferer	nary share nce shares Other class	s) N/A	-

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 E):	\ to	N/A
(These figures should be the same as the relevant figures under II above ("Movement Capital").)	nts in i	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
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.
Remar	ks (if any):
Submit	tted by: <del>Wong Ka Wai</del>
Title:	Company Secretary  (Director, Secretary or other duly authorised officer)

#### Notes:

- 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.