

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

For the month ended:	31 December 2023	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Issuer:	Shun Tak Holdings Limited		
Date Submitted:	04 January 2024		

I. Movements in Authorised / Registered Share Capital Not applicable

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

1. Class of shares	Ordinary share:	s Type of shares		Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	00242	Description		Ordinary Shares			
Balance at close of preceding	month		3,020,379,785				
Increase / decrease (-)			-2,718,000				
Balance at close of the month	1		3,017,661,785				

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

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

1. (	Class of shares issuable	Ordinary shares	Туре	of shares	Not applica	ble	Shar	es issuable to be listed or	n SEHK (Note 1)	Yes	
Sto	ck code of shares issuable	e (if listed on SEHK) (Note	9 1) 00242								
Р	articulars of share option scheme	Number of share options outstanding at close of preceding month	Movemo	ent during the	month	Number of share opt outstanding at close the month		month pursuant thereto	No. of new share issuer which ma issued pursuant th as at close of the	y be nereto	The state of the s
1).	Share Option Scheme	0			0		0	0		0	0
	neral Meeting approval e (if applicable)	29 June 2022									

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

- (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

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## (D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes)

Class of shares issuable   Ordinary shares   Type of shares   Not applicable   Shares issuable to be listed on SEHK (Note 1)   Yes		1										T		
Description  Descr	1. Class of shares issuable	Ordinary shares		Type of	shares	Not ap	plicable		Shares issuable	to be listed on SEHK	(Note 1)	Yes		
Description  approval date (if applicable)  1). Consideration Shares to be issued as part of the Pro-rata Consideration pursuant to the agreement dated 1 November 2016 in relation to the extension of the long stop date of the sale and purchase agreement dated 11 November 2004 regarding the acquisition of sites in Nam Van District, Macau by the Group and the Proposed Transfer as described in the Company's circular dated 29 November 2016.  Total D (Ordinary shares):  O  (E). Other Movements in Issued Share  1. Class of shares issuable (Note 5 and 6)  Ordinary shares  Type of shares  Type of shares  At price (if applicable)  At price (if applicable)  Amount  Total D (Note 5 and 6)  Ordinary shares of issuer issued during the month pursuant thereto (D)  148,883,  149 December 2016  O  148,883,  O  148,883,  O  149 December 2016  O  148,883,  O  149 December 2016  O  149 December	Stock code of shares issuable	e (if listed on SEH	IK) (Note 1)	00242										
to the agreement dated 1 November 2016 in relation to the extension of the long stop date of the sale and purchase agreement dated 11 November 2004 regarding the acquisition of sites in Nam Van District, Macau by the Group and the Proposed Transfer as described in the Company's circular dated 29 November 2016.  Total D (Ordinary shares):  O  (E). Other Movements in Issued Share  1. Class of shares issuable (Note 5 and 6)  Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6)  Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6)  At price (if applicable)  Type of Issue  At price (if applicable)  At price (if applicable)  Amount  O  General Meeting approval date (if applicable) issued during the month pursuant thereto (E)  No. of new shares of issuer issued during the month pursuant thereto (E)  No. of new shares of issuer issued during the month pursuant thereto (E)		·					approval date	No.		issuer issued during [		suant thereto a		
(E). Other Movements in Issued Share  1. Class of shares issuable (Note 5 and 6)  Ordinary shares  Type of shares  Not applicable  Shares issuable to be listed on SEHK (Note 1, 5 and 6)  Yes  Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6)  Outlined to be listed on SEHK (Note 1, 5 and 6)  Yes  At price (if applicable)  Type of Issue  At price (if applicable)  At price (if applicable)  At price (if applicable)  Amount  Amount  Outlined to be listed on SEHK (Note 1, 5 and 6)  Yes  Outlined to be listed on SEHK (Note 1, 5 and 6)  Yes  No. of new shares of issuer issued during the month pursuant thereto (E)  No. of new shares of issuer issued during the month pursuant thereto (E)	to the agreement dated 1 stop date of the sale and the acquisition of sites in	November 2016 purchase agreem Nam Van District,	in relation to the nent dated 11 h , Macau by the	he extens Novembe e Group a	sion of the lor er 2004 regar and the Propo	ng ding	14 December 2016			0			148,88	83,374
1. Class of shares issuable (Note 5 and 6) Ordinary shares Type of shares Not applicable Shares issuable to be listed on SEHK (Note 1, 5 and 6) Yes  Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6) 00242  At price (if applicable) Issue and allotment date (Note 5 and 6) General Meeting approval date (if applicable) Issue and allotment date (Note 5 and 6) Pes  No. of new shares of issuer issued during the month pursuant thereto (E) Which may be issued pursuant thereto as at close of the month month					٦	Γotal D	(Ordinary shares):			0				
(Note 5 and 6) Ordinary shares Type of shares Not applicable Shares issuable to be listed on SEHK (Note 1, 5 and 6) Yes  Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6) 00242  At price (if applicable)  Type of Issue  At price (if applicable)  Currency  Amount  Ordinary shares Type of shares issuable to be listed on SEHK (Note 1, 5 and 6) Yes  Shares issuable to be listed on SEHK (Note 1, 5 and 6) Yes  No. of new shares of issuer issued during the month pursuant thereto (E)  No. of new shares of issuer issued during the month pursuant thereto (E)  No. of new shares of issuer issued during the month pursuant thereto (E)	(E). Other Movements in Is													
Type of Issue  At price (if applicable)  Currency  Amount  Issue and allotment date (Note 5 and 6)  Currency  Amount  General Meeting approval date (if applicable)  Solution approval date (if applicable)  No. of new shares of issuer issued during the month pursuant thereto (E)  No. of new shares of issuer issued during the month pursuant thereto (E)  No. of new shares of issuer issued during the month pursuant thereto (E)		Ordinary shares		Type of	shares	Not ap	pplicable		Shares issuable	to be listed on SEHK	(Note 1, 5	and 6) Yes		
Type of Issue  At price (if applicable)  Issue and allotment date (Note 5 and 6)  Currency  Amount  At price (if applicable)  Issue and allotment date (Note 5 and 6)	Stock code of shares issuable	Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6) 00242												
Currency Amount (If applicable) pursuant thereto (E) month	Type of Issue		At pr	rice (if app	plicable)			a	pproval date	issued during the	month	which may be	issued pur	ırsuant
0.45	Curi		Currency	Amount			- date (Note 5 and 5)		f applicable)	pursuant thereto (E)				
1). Repurchase of shares   04 December 2023   14 June 2023   -2,718,000	Repurchase of shares						04 December 2023	1	4 June 2023	-2	2,718,000			
Total E (Ordinary shares): -2,718,000			1			•	Total E	E (Ord	dinary shares):	-2	2,718,000			
Remarks:	Remarks:													
The Company bought back 2,718,000 shares on the Exchange on 28 November 2023. These bought back shares were cancelled on 4 December 2023.	The Company bought back 2	,718,000 shares o	on the Exchan	ge on 28	November 20	023. TI	hese bought back sha	ares v	were cancelled o	n 4 December 2023.				
Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E) -2,718,000		Tot	al increase / d	lecrease (	(-) in Ordinar	v share	es during the month	(i.e. 7	Total of A to F)		2.718.000			

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

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#### V. Confirmations

Not applicable	Not	app	licable
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Submitted by: Tsang Mei Chu, Angela

Title: Company Secretary

(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
  - . "class of shares issuable" should be construed as "class 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
- . "class of shares issuable" should be construed as "class of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"

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