

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended	l (dd/mm/yyyy)	31/8/2020					
To : Hong Kong Exchanges and Clearing Limited							
Name of Issuer	Styland Holdings Limited  Name of Issuer (Incorporated in Bermuda with limited liability)						
Date Submitted	3/9/2020	)					
I. Movements in Authorised Share Capital							
1. Ordinary Shares							
(1) Stock code :2	211 Descrip	tion :	Styland I	Hold			
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of pro	eceding month	200,000,000,000	0.01	2,000,000,000.00			
Increase/(decrease)		Nil	_	Nil			
Balance at close of the	e month	200,000,000,000	0.01	2,000,000,000.00			
(2) Stock code : N	N/A Descrip	tion :	N/A				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of pro	Balance at close of preceding month						
Increase/(decrease)	-		_				
Balance at close of the	e month _						

2. Preference Shares				
Stock code : N/A	N/A Description :		N/A	1
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pred	ceding month			
Increase/(decrease)			_	
Balance at close of the	month			
3. Other Classes of Sha	ıres			
Stock code : N/A	A Description	n:	N/A	1
	1	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pred	ceding month			
Increase/(decrease)			_	
Balance at close of the I	month		_	
Total authorised share of	anital at the end	of the month		

# II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	6,391,274,951	N/A	N/A	N/A
Increase/ <del>(decrease)</del> during the month	2,902,900	N/A	N/A	N/A
Balance at close of the month	6,394,177,851	N/A	N/A	N/A

# III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opt	ion Schemes	of the Issuer)			
Particulars of						No. of new shares of
share option scheme						issuer which may be
including EGM					the month pursuant thereto	issued pursuant thereto as at close of
approval date _	N	Movement dur	ing the month	1	trioroto	the month
(dd/mm/yyyy) and					_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share Option -						
Exercise Price						
of HK\$0.083						
(21/09/12)						
Ordinary shares	N/A	N/A	N/A	N/A	NIL	356,450,000
(Note 1)						
0						
2.						
shares						
(Note 1)						-
(Note 1)						
3.						
( / / )						
shares						
(Note 1)		_			-	
,		Т	otal A. (Ordi	nary shares)	N/A	
			(Prefere	ence shares)	N/A	
			(	Other class)	N/A	
Total funds raised d	uring the mo	nth from ever	rise	ŕ		
of options (State cur	rrencv)	inii ii Oiii exell		N/A		
-: 5p.:5::5 (State out			<del></del>			

Warrants to Issue Shares	of the Iss	uer which are to	be Listed			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value 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. Bonus Warrants						
	HK\$	6,653,033.03	20,020,00	6 604 004 00	2 002 000	660 400 400
(17/11/2020)	ПГФ	6,653,033.03	29,029.00	6,624,004.03	2,902,900	662,400,403
Stock code (if listed Class of shares	)	1435				
issuable (Note 1)		nary Shares				
Subscription price SGM approval date		HK\$0.01				
(if applicable) (dd/mm/yyyy)		/09/2019)				
2.						
( / / )						
Stock code (if listed Class of shares issuable (Note 1)						
Subscription price						
SGM approval date (if applicable) (dd/mm/yyyy)		/ / )				
3.		,				
( / / )					-	
Stock code (if listed Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(	/ / )				
4.						
( / / )			· · · · · · · · · · · · · · · · · · ·			
Stock code (if listed	)					
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(II applicable) (dd/mm/yyyy)	(	/ / )				
			Total B.	(Ordinary shares)	2,902,900	
				Preference shares)	N/A	<u> </u>
				(Other class)	N/A	<u></u>

Convertibles (i.e. Convertible	into Shares of th	e Issuer whic	h are to be L	isted)		
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. Convertible Bonds	_					
Stock code (if listed) Class of shares issuable (Note 1)	HK\$ Unlisted Ordinary	N/A	<u>N/A</u>	23,000,000	<u>NIL</u>	1,045,454,545
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2.	HK\$0.022 ( / / )	_				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / / ) -					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	( / / ) -					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )		(Prefer	linary shares) rence shares) (Other class)	N/A N/A N/A	

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes) No. of new shares No. of new shares of of issuer issued issuer which may be issued pursuant thereto as at close of during the month pursuant thereto Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: the month 1. N/A shares (Note 1) shares (Note 1) shares (Note 1) (Ordinary shares) Total D. N/A (Preference shares) N/A

(Other class)

N/A

Ot	her Movements i	n Issued Share Capital				
	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
	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Class of shares			
			issuable (Note 1)			
1.	Rights issue	At price : State	Issue and — allotment date : (dd/mm/yyyy)	( / /	)	
			EGM approval date:	( / /	)	
			(dd/mm/yyyy)		N/A	N/A
			Class of shares issuable (Note 1)			
2.	Open offer	At price : State	Issue and — allotment date : (dd/mm/yyyy)	( / /	)	
			EGM approval	( / /	)	
			date: (dd/mm/yyyy)		N/A	N/A
			Class of shares issuable (Note 1)			
3.	Placing	At price : State	Issue and — allotment date : (dd/mm/yyyy)	( / /	)	
			EGM approval	( / /	)	
			date: (dd/mm/yyyy)		N/A	N/A
			Class of shares issuable (Note 1)			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /		
			EGM approval	( / /	)	
			date: (dd/mm/yyyy)		N/A	N/A
			Class of shares issuable (Note 1)			
5.	Scrip dividend	At price : HK\$	Issue and allotment date: (dd/mm/yyyy)	( / /	)	
			AGM approval date: (dd/mm/yyyy)	( / /	) 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
	7	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 :	( / /	)		
	Shares	(dd/mm/yyyy)	( / /	)		
		EGM approval date:	•	,		
		(dd/mm/yyyy)			N/A	N/A
		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
		Class of shares issuable (Note 1)				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		, , , , , , , , , , , , , , , , , , , ,	( / /	)		
		EGM approval date:			NI/A	N1/A
		(dd/mm/yyyy)			N/A	N/A
		Class of shares issuable (Note 1)				
10.	Other At price . State	_ Issue and	( / /	)		
	(Please specify) At price : State currency	allotment date : (dd/mm/yyyy)	( ) (	١		
		EGM approval	( / /	)		
		date: (dd/mm/yyyy)			N/A	N/A
		Total E.	(Ordina	ry sha	ares) N/A	
		(F	Preferenc Ot	e sha her cl		<u> </u>
					<del></del> _	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	2,902,900
(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 to E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Capital"))	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.

Remarks (if any):		
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Submitted by:	Wang Chin Mong	_
Title:	Company Secretary	
(Director,	Secretary or other duly authorised officer)	

### Notes:

- State the class of shares (e.g. ordinary, preference or other). 1.
- 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.