日休日父香港交易所

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : ______30/4/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Styland Holdings Limited (Incorporated in Bermuda with limited liability)
Date Submitted	6/5/2021

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>211</u> Descrip	Styland I	Hold	
	No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>
Balance at close of preceding month	20,000,000,000	0.10	2,000,000,000.00
Increase/(decrease)	Nil	_	Nil
Balance at close of the month	20,000,000,000	0.10	2,000,000,000.00
	tion : N/A		
(2) Stock code : <u>N/A</u> Descrip	tion :	N/A	
(2) Stock code : <u>N/A</u> Descrip		Par value <i>(State</i>	Authorised share
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>

2. Preference Shares

Stock code :	N/A Description :		:	N/A	4		
		þ	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>		
Balance at close of	of precedir	ng month					
Increase/(decreas	se)			-			
Balance at close of	of the mon	th					

3. Other Classes of Shares

Stock code :	<u>N/A</u> Description :		ion :	N/A	Δ
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	of precedir	ng month			
Increase/(decreas	e)	_			
Balance at close o	of the mon	th _			

Total authorised share capital at the end of the month (*HK*\$):

2,000,000,000.00

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	701,891,588	N/A	N/A	N/A	
Increase/ (decrease) during the month	293,227	N/A	N/A	N/A	
Balance at close of the month	702,184,815	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (unde	er Share Optio	on Schemes	of the Issuer)			
Particulars of share option	·					No. of new shares of issuer which may be
scheme					the month pursuant	
including EGM					thereto	thereto as at close of
approval date	Μ	lovement duri	ing the month	า	_	the month
(dd/mm/yyyy) and						
class of shares issuable	Granted	Exercised	Cancelled	Longod		
1.Share Option -	Granieu	Exercised	Cancelleu	Lapsed		
Exercise Price						
of HK\$0.83						
(21/09/12)						
Ordinary shares	N/A	N/A	N/A	N/A	NIL	35,575,000
(Note 1)	-	- <u> </u>		· · · ·		
,						
2.						
(/ /)						
(Note 1)						
3.						
· <u>-</u>						
(/ /)						
shares						
(Note 1)		-				
		10	otal A. (Ordi		<u>N/A</u>	
			•	ence shares)	<u>N/A</u>	
			((Other class)	N/A	
Total funds raised d	uring the mon	th from exerc	ise			
of options (State cur	rency)			N/A		

Warrants to Issue Shares	of the Iss	uer which are to b	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\$	37,646,824.200	83,569.695	37,563,254.505	202 227	131,800,893
(16/02/2022)	ΠΛφ	37,040,024.200	03,509.095	37,505,254.505	293,227	131,000,093
Stock code (if listed)	1054				
Class of shares						
issuable (Note 1)		hary Shares				
Subscription price SGM approval date		K\$0.285				
(if applicable) (dd/mm/yyyy)		6/01/2021)				
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 <i>(Note 1)</i>						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
		/				
			Total B.	(Ordinary shares)	293,227	
			(Preference shares)	N/A	_
				(Other class)	N/A	_

Convertibles (i.e. Convertible	into Shares of th	e Issuer whic	h are to be L	isted)		
Class and description 1. Convertible Bonds	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
	_					
	_					
<u>Ctack and (if listed)</u>	HK\$	23,000,000	N/A	23,000,000	NIL	104,545,454
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2.	Unlisted Ordinary HK\$0.22 (/ /)					
	—					
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)	(/ /)			inary shares)	N/A N/A	
				(Other class)	N/A	

Any other Agreements or Arrangements to Issue Shares of the Issue	er which are to be Liste	ed, 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. N/A		
shares (Note 1)		
2		
shares (Note 1)		
3.		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)	N/A	
(Other class)	N/A	

Oth	her Movements ir	n Issued Share Capital				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
	Type of Issue		Class of shares				the month
			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	lssue and — allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable <i>(Note 1)</i>				
3.	Placing	At price : State	lssue and — allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval	(/ /)		
			date: (dd/mm/yyyy)			N/A	N/A
			Class of shares issuable <i>(Note 1)</i>				
4.	Bonus issue		lssue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval	(/ /)		
			date: (dd/mm/yyyy)			N/A	<u>N/A</u>
			Class of shares issuable <i>(Note 1)</i>				
5.	Scrip dividend	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		currency	EGM approval date: (dd/mm/yyyy)	(/ /)		
			(33,111,1,9,9,9,9)			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
6.	Repurchase of shares	Class of shares repurchased <i>(Note 1)</i> Cancellation date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)			N/A	N/A
7.	Redemption of shares	Class of shares redeemed <i>(Note 1)</i> Redemption date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
8.	Consideration At price : State	Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
9.	Capital reorganisation	Class of shares issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /))	N/A	N/A
10.	Other (Please specify) At price : State currency	Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		N/A	N/A
		Total E. (F	(Ordinary) Preference (Oth	e sha		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	293,227
(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.

Submitted by: <u>Wang Chin Mong</u>
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.

- З. "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 at the same rate and for the same period, so that at the next (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.
- If there is insufficient space, please append the prescribed continuation sheet. 4.