1,000,000,000

Status: New Submission



For the month ended:

Increase / decrease (-)

Balance at close of the month

28 February 2023

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

To : Hong Kong Exchang	es and Clearing Limited									
Name of Issuer:	Sunevision Holdings Ltd.									
Date Submitted:	03 March 2023									
I. Movements in Auth	norised / Registered Shar	e Capital								
1. Type of shares	Ordinary shares		Class of shares	Not applic	cable		Listed on SEHK (No	ote 1)	Yes	
Stock code	01686		Description							
		Number of	f authorised/registere	d shares		Par value	е	Auth	norised/register	red share capital
Balance at close of preceding month			10,000,000,000				0.1	HKD		1,000,000,000

10,000,000,000 HKD

Total authorised/registered share capital at the end of the month: HKD 1,000,000,000

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HKD

0.1 HKD

II. Movements in Issued Shares

1. Type of shares	Ordinary shares		Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	01686		Description				
Balance at close of preceding	g month 2		2,339,057,333				
Increase / decrease (-)		0					
Balance at close of the month		2,339,057,333					

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III. Details of Movements in Issued Shares

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

1. Type of shares issuable	Ordinary shares	Class of shares	Not applica	able	Shares issuable to be listed o	on SEHK (Note 1) Yes	
Stock code of shares issuabl	e (if listed on SEHK) (Note	1) 01686					
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Movement during t	ne month	Number of share option outstanding at close the month			
1). Share Option Scheme (terminated on 1/11/2022) Exercise Price: HK\$5.048 Ordinary shares	6,230,000			6,230	000,	0 6,230,00	0
General Meeting approval date (if applicable)	01 November 2012						
2). Share Option Scheme (terminated on 1/11/2022) Exercise Price: HK\$6.688 Ordinary shares	8,897,000			8,897	000,	0 8,897,00	0 0
General Meeting approval date (if applicable)	01 November 2012						
3). Share Option Scheme (terminated on 1/11/2022) Exercise Price: HK\$5.390 Ordinary shares	8,262,000			8,262	,000	0 4,742,00	0 0
General Meeting approval date (if applicable)	01 November 2012						
4). Share Option Scheme (terminated on 1/11/2022)	13,500,000 l	_apsed	-120,000	13,380	000,	0 4,056,00	0 0

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	Exercise Price: HK\$7.982 Ordinary shares							
	neral Meeting approval e (if applicable)	01 November 2012						
Ger	Share Option Scheme (terminated on 1/11/2022) Exercise Price: HK\$6.532 Ordinary shares neral Meeting approval of (if applicable)	10,000,000 01 November 2012	Lapsed	-250,000	9,750,000	0	0	0
	Share Option Scheme (with effect on 1/11/2022) Exercise Price: HK\$4.514 Ordinary shares	10,400,000			10,400,000	0	0	223,505,733
	neral Meeting approval e (if applicable)	28 October 2022						

Total A (Ordinary sh	ares): 0
Total funds raised during the month from exercise of options: HI	<d 0<="" th=""></d>

(B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable

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(C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed)

Type of shares issuable		Class of	shares	Not applicable	Shares issuable to be listed of	on SEHK (Note 1)	Yes		
Stock code of shares issuable (if listed on SEHK) (Note 1) 01686							•		
Description of the Convertibles Currency Amount at clo			Мо	vement during the month	Amount at close of the month	No. of new share issuer issued durin month pursuant th	ng the is	No. of new shares of ssuer which may be sued pursuant thereto at close of the month	
1). Convertible Notes	HKD	172	2,001,633.3			172,001,633.3		0	1,720,016,333
Type of convertibles	Bond/Note	es							
Stock code of the Convertibles (if listed on SEHK) (Note 1)									
Subscription/Conversion price	HKD		0.1						
General Meeting approval date (if applicable)	I date 01 November 2010								
						Total C (Ordinary shares):		0	
(D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) Not applicable									
(E). Other Movements in Iss	ued Share	Not applicable							
		Total increase / d	lecrease (-) in Ordinar	shares, during the month (i.e.]	Total of A to F)	0		

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

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V. Confirmations

Not applicable	Not	app	licabl	е
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Submitted by: Lau Bonnie

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

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