

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/y      | (yyy): 31/07/20                           | )09                                    |   |
|-----------------------------------|---|--|---|
| To: Hong Kong Exchanges and C     | Clearing Limited                          |  |   |
|                                   | nenzhen Dongjiang I<br><b>August 2009</b> | Environmental Com                      | pany Limited                              |
| I. Movements in Authorised Share  | e Capital                                 |  |   |
| 1. Ordinary Shares                |   |  |   |
| (1) Stock code : <u>08230</u> I   | Description: <u>Do</u>                    | ongjiang Env                           |   |
|                                   | No. of H sh                               | Par value<br>(State<br>nares currency) | Authorised share capital (State currency) |
| Balance at close of preceding mor | nth <u>177,900,0</u>                      | 00 RMB0.10                             | RMB17,790,000.00                          |
| Increase/(decrease)               | Nil                                       |  | Nil                                       |
| Balance at close of the month     | 177,900,0                                 | 00 RMB0.10                             | RMB17,790,000.00                          |
| (2) Stock code : I                | Description :                             |  |   |
|                                   | No. of ordi<br>shares                     |  | Authorised share capital (State currency) |
| Balance at close of preceding mor | nth                                       |  |   |
| Increase/(decrease)               |   |  |   |
| Balance at close of the month     |   |  |   |

| ption : _ <u></u>              |                                  |   |
|--------------------------------|----------------------------------|---|
| No. of preference shares       | Par value<br>(State<br>currency) | Authorised share capital (State currency)   |
|                                |                                  |   |
|                                |                                  |   |
|                                |                                  |   |
|                                |                                  |   |
| ption: <u></u>                 |                                  |   |
| No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share capital (State currency)   |
|                                |                                  |   |
|                                |                                  |   |
|                                |                                  |   |
|                                | No. of preference shares  ption: | Par value (State currency)  ption:   Par value (State currency)  Par value (State currency) |

Total authorised share capital at the end of the month (State currency): RMB17,790,000.00

as at close of the month

## II. Movements in Issued Share Capital

|  | No. of H    | shares | No of Domestic | No. of other classes |
|--|-------------|--------|----------------|----------------------|
|  | (1)         | (2)    | shares         | of shares            |
| Balance at close of preceding month      | 177,900,000 |        | 449,481,872    |                      |
| Increase/ (decrease)<br>during the month | Nil         |        | Nil            |                      |
| Balance at close of the month            | 177,900,000 |        | 449,481,872    |                      |

## III. Details of Movements in Issued Share Capital

including EGM approval date Movement during the month (dd/mm/yyyy) and the month thereto

class of shares
issuable Granted Exercised Cancelled Lapsed

1.Exercise Price

HK\$

Meeting approved

( / / )

Ordinary shares -- -- -- -- -- -- --

(Note 1)

2.Exercise Price HK\$

Meeting approved

( / / )

Ordinary shares

(*Note 1*)

3.Exercise Price HK\$

Meeting approved

( / / )

Ordinary shares

(*Note 1*)

Total A. (Ordinary shares) -(Preference shares) --

(Other class) --

Total funds raised during the month from exercise of options (State currency)

--

| 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<br>at close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|---------------------------|---|----------------------------|---|--|--|
| 1.  |                           |   |                            |   |  |  |
|   |                           |   |                            |   |  |  |
| ( // )  |                           |   |                            |   |  |  |
| Stock code (if listed) Class of shares                |                           |   |                            |   |  |  |
| issuable (Note 1)                                     |                           |   |                            |   |  |  |
| Subscription price EGM approval date                  |                           |   |                            |   |  |  |
| (if applicable)<br>(dd/mm/yyyy)                       | ( / /                     | )   |                            |   |  |  |
| 2.  | ( / /                     | )   |                            |   |  |  |
|   |                           |   |                            |   |  |  |
| ( / / )   |                           |   |                            |   |  |  |
| 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 ( <i>Note 1</i> ) Subscription price         |                           |   |                            |   |  |  |
| EGM approval date                                     |                           |   |                            |   |  |  |
| (if applicable)<br>(dd/mm/yyyy)                       | ( / /                     | )   |                            |   |  |  |
| 4.  | `                         | ,   |                            |   |  |  |
|   |                           |   |                            |   |  |  |
| ( / / )   | -                         |   |                            |   |  | ·  |
| Stock code (if listed) Class of shares                |                           |   |                            |   |  |  |
| issuable (Note 1)                                     |                           |   |                            |   |  |  |
| Subscription price                                    |                           |   |                            |   |  |  |
| EGM approval date (if applicable)                     |                           |   |                            |   |  |  |
| (dd/mm/yyyy)  | ( / /                     | )   |                            |   |  |  |
|   |                           | Total                                     |                            | nary shares)                              |  |  |
|   |                           |   | (Prefere                   | ence shares)                              |  |  |
|   |                           |   | (                          | Other class)                              |  |  |

| Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2.  Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.  Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.  Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.  Total C. (Ordinary shares) (Preference shares) (Other class) | Class and description | Currency of amount | Amount at close of preceding | Converted during the | Amount at close of the | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|-----------------------|--------------------|------------------------------|----------------------|------------------------|--|--|
| Class of Shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  2.  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)  4.  Total C. (Ordinary shares) (Preference shares)                                  | Class and description | outstanding        | month                        | month                | month                  |  |  |
| Class of Shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  2.  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)  4.  Total C. (Ordinary shares) (Preference shares)                                  | 1                     | _                  |                              |                      |                        |  |  |
| Class of Shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  2.  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)  4.  Total C. (Ordinary shares) (Preference shares)                                  |                       | _                  |                              |                      |                        |  |  |
| Class of Mares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  2.  Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3.  Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Total C. (Ordinary shares) (Preference shares)                                   |                       | _                  |                              |                      |                        |  |  |
| issuable (Nôte I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  2.  Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3.  Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Total C. (Ordinary shares) (Preference shares)  |                       |                    |                              |                      |                        |  |  |
| Subscription pixe  EGM approval date (if applicable) (dd/mm/yyyy)  2.  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)  4.  Total C. (Ordinary shares) (Preference shares)  |                       |                    |                              |                      |                        |  |  |
| EGM approval date (if applicable) (dd/mm/yyyy)  2.  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)  4.  Total C. (Ordinary shares) (Preference shares)   |                       |                    |                              |                      |                        |  |  |
| 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)  4.  Total C. (Ordinary shares) (Preference shares)   | EGM approval date     |                    |                              |                      |                        |  |  |
| 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) 4.  Total C. (Ordinary shares) (Preference shares)  |                       |                    |                              |                      |                        |  |  |
| 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) 4.  Total C. (Ordinary shares) (Preference shares)  | _                     | <u> </u>           |                              |                      |                        |  |  |
| 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)  4.  Total C. (Ordinary shares) (Preference shares)  | <u>Z.</u>             | +                  |                              |                      |                        |  |  |
| 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)  4.  Total C. (Ordinary shares) (Preference shares)  |                       | _ \                |                              |                      |                        |  |  |
| 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)  4.  Total C. (Ordinary shares) (Preference 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)  4.  Total C. (Ordinary shares) (Preference shares)  |                       |                    |                              |                      |                        |  |  |
| 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)  4.  Total C. (Ordinary shares) (Preference shares)  |                       |                    |                              |                      |                        |  |  |
| 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) ( / / ) Total C. (Ordinary shares) (Preference shares)  |                       |                    |                              |                      |                        |  |  |
| 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)  Total C. (Ordinary shares) (Preference shares)   | EGM approval date     |                    |                              |                      |                        |  |  |
| 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)  Total C. (Ordinary shares) (Preference shares)   |                       | ( / / )            |                              |                      |                        |  |  |
| 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)  ( / / )  Total C. (Ordinary shares) (Preference shares)  |                       | ( / / )            | <u> </u>                     |                      |                        |  |  |
| 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)  Total C. (Ordinary shares) (Preference shares)  | 3.                    | <del></del>        |                              |                      |                        |  |  |
| 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)  Total C. (Ordinary shares) (Preference shares)  |                       | _                  |                              |                      |                        |  |  |
| 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)  Total C. (Ordinary shares) (Preference shares)  |                       | <u> </u>           |                              |                      |                        |  |  |
| 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)  ( / / )  Total C. (Ordinary shares) (Preference shares)   |                       |                    |                              |                      |                        |  |  |
| 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)  ( / / )  Total C. (Ordinary shares) (Preference shares)   |                       |                    |                              |                      |                        |  |  |
| (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)  ( / / )  Total C. (Ordinary shares) (Preference shares)  |                       |                    |                              |                      |                        |  |  |
| (dd/mm/yyyy) ( / / )  4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / )  Total C. (Ordinary shares) (Preference shares)   |                       |                    |                              | `                    |                        |  |  |
| 4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) (Preference shares)   |                       | ( / / )            |                              |                      |                        |  |  |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) (Preference shares)   |                       |                    |                              |                      |                        |  |  |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) (Preference shares)  | ···                   | _                  |                              |                      |                        |  |  |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) (Preference shares)  |                       | <u> </u>           |                              |                      |                        |  |  |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) (Preference shares)  |                       |                    | <u>-</u>                     |                      | _                      |  |  |
| issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) (Preference shares)  |                       |                    |                              |                      |                        |  |  |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  ( / / )  Total C. (Ordinary shares) (Preference shares)   |                       |                    |                              |                      |                        |  |  |
| (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) (Preference shares)   |                       |                    |                              |                      |                        |  |  |
| (dd/mm/yyyy)( / / _) Total C. (Ordinary shares) (Preference shares)  |                       |                    |                              |                      |                        |  |  |
| Total C. (Ordinary shares)(Preference shares)  |                       | ( / / )            |                              |                      |                        |  |  |
| (Preference shares)  | (dd/iiiii/yyyy)       |                    |                              | Гotal С. (Ordii      | nary shares)           |  |  |
| (Other class)  |                       |                    |                              | (Prefere             | ence shares)           |  |  |
|  |                       |                    |                              | (                    | Other class)           |  | _  |

For Main Board and GEM listed issuers
Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

| 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. ( / / ) shares (Note 1)  |  |   |
| 2.  |  |   |
| 3   |  |   |
| Total D. (Ordinary shares)  (Preference shares)  (Other class)  |  |   |

|    | ner Movements in Iss | ueu Share Capital         |  |       |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|----------------------|---------------------------|--|-------|---|--|---|
| X. | Rights issue         |                           | Class of shares issuable                         |       |   |  |   |
|    |                      | At price : State currency | (Note 1)  Issue and allotment date: (dd/mm/yyyy) | ( / / | ) |  |   |
|    |                      |                           | EGM approval date: (dd/mm/yyyy)                  | ( / / | ) |  |   |
|    |                      |                           |  |       |   | -  |   |
|    |                      |                           | Class of shares issuable (Note 1)                |       | _ |  |   |
| 2. | Open offer           | At price : State currency | Issue and allotment date: (dd/mm/yyyy)           | ( / / | ) |  |   |
|    |                      |                           | EGM approval date: (dd/mm/yyyy)                  | ( / / | ) |  |   |
|    |                      |                           |  |       |   |  |   |
|    |                      |                           | Class of shares issuable (Note 1)                |       |   |  |   |
| 3. | Placing              | At price : State currency | _ Issue and allotment<br>date: (dd/mm/yyxy)      | ( / / | ) |  |   |
|    |                      |                           | EGM approval date: (dd/mm/yyyy)                  | ( / / | ) |  |   |
|    |                      |                           |  |       |   |  |   |
|    |                      |                           | Class of shares issuable (Note 1)                |       | _ |  |   |
| 4. | Bonus issue          |                           | Issue and allotment date: (dd/mm/yyyy)           | ( / / | ) |  |   |
|    |                      |                           | EGM approval date: (dd/mm/yyyy)                  | ( / / | ) |  |   |
|    |                      |                           |  |       |   |  |   |

| Class of shares issuable (Note 1)  At price: State At price: currency  Class of shares issuable (Note 1)  Class of shares and allotment date: (dd/mm/yyyy)  EGM approval date: (// )  (dd/mm/yyyy)  EGM approval date: (// )  (dd/mm/yyyy)  Class of shares —  repurchased (Note 1)  Cancellation date: (// )  (dd/mm/yyyy)  EGM approval date: (// )  Class of shares —  redeemed (Note 1)  Redemption of shares  (dd/mm/yyyy)  EGM approval date: (// )  (dd/mm/yyyy)  EGM approval date: (// ) | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto |         |                                 |                             | Type of Issue        |    |
|---|---|--|---------|---------------------------------|-----------------------------|----------------------|----|
| Class of shares issuable (Note 1)  At price: State currency   |   |  |         |                                 |                             |                      |    |
| Class of shares repurchase of shares   Cancellation date : (dd/mm/yyyy)   |   |  |         |                                 |                             | Scrip dividend       | 5. |
| Class of shares repurchased (Note 1)  6. Repurchase of shares  Cancellation date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  7. Redemption of shares  Class of shares redeemed (Note 1)  Redemption date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)   |   |  | ( / / ) | Issue and allotment             | At price : State currency — |                      |    |
| repurchased (Note 1)  Cancellation date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )   |   |  | ( / / ) | EGM approval date: (dd/mm/yyyy) |                             |                      |    |
| repurchased (Note 1)  Cancellation date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )   |   |  |         |                                 |                             |                      |    |
| shares  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares redeemed ( Note 1)  7. Redemption of shares ( ( / / )  Shares  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)   |   |  |         |                                 |                             |                      |    |
| Class of shares redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Class of shares issuable ( / / )  Class of shares issuable ( / / )  State (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  |   |  | ( / / ) |                                 |                             |                      | 6. |
| redeemed Note 1)  Redemption of shares  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares issuable ( / / )  (Note 1)  8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  |   |  | ( / / ) |                                 |                             |                      |    |
| redeemed Note 1)  Redemption of shares  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares issuable ( / / )  (Note 1)  8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  | _   |  |         |                                 |                             |                      |    |
| 7. Redemption of shares  Redemption date: (/// )  (dd/mm/yyyy)  EGM approval date: (/// )  Class of shares issuable (Note 1)  8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  |   |  |         |                                 |                             |                      |    |
| Class of shares issuable (Note 1)  8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)   |   |  | ( / / ) | Redemption date:                |                             | Redemption of shares | 7. |
| 8. Consideration issue At price: State currency ———— Issue and allotment date: (dd/mm/yyyy)   |   |  | ( / / ) |                                 |                             |                      |    |
| 8. Consideration issue At price: State currency ———— Issue and allotment date: (dd/mm/yyyy)   | -   |  |         |                                 |                             |                      |    |
| 8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  |   |  |         |                                 |                             |                      |    |
|   |   |  | ( / / ) | Issue and allotment             |                             | Consideration issue  | 8. |
| EGM approval date: ( / / / ) (dd/mm/yyyy)   |   |  | ( / / ) | EGM approval date: (dd/mm/yyyy) |                             |                      |    |

For Main Board and GEM listed issuers

| No. of new shares of issuer issued during the month pursuant thereto as at close of the month  Type of Issue  Capital reorganisation  Class of shares issuable (Note 1)  Issue and allotment (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy) |
|---|
| issuer issued during the month pursuant thereto  Type of Issue  Capital reorganisation  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)   |
| issuer issued during the month pursuant thereto  Type of Issue  Capital reorganisation  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)   |
| during the month pursuant thereto as at close of the month  Type of Issue  Capital reorganisation  Class of shares issuable (///)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)   |
| Type of Issue  Capital reorganisation  Class of shares issuable (///)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)   |
| Type of Issue  Capital reorganisation  Class of shares issuable (///)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)   |
| Type of Issue  Capital reorganisation  Class of shares issuable (///)  Issue and allotment (///) date:(dd/mm/yyyy)  EGM approval date: (///)  |
| Type of Issue  Capital reorganisation  Class of shares issuable   |
| Type of Issue  Capital  reorganisation  Class of shares issuable  |
| Type of Issue  Capital  reorganisation  Class of shares issuable  |
| Capital reorganisation  Class of shares issuable  |
| Class of shares issuable (Note 1)  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )  |
| (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )  |
| Issue and allotment date: ( / / )  EGM approval date: ( / / )   |
| Issue and allotment date: ( / / )  EGM approval date: ( / / )   |
| date: (dd/mm/yyyy)  EGM approval date: ( / / )  |
| date: (dd/mm/yyyy)  EGM approval date: ( / / )  |
| EGM approval date: ( / / )  |
| DOM approvar date.  |
| DOM approvar date.  |
| (dd/mm/yyyy)  |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
| Class of shares issuable  |
| (Note 1)  |
|   |
| 10. Other At price: State Issue and allotment   |
|   |
| date: (dd/mm/yyyy)  |
|   |
| EGM approval date:  |
| (dd/mm/yyyy)  |
|   |
|   |
| Total E. (Ordinary shares)  |
| (Preference shares)   |
| (Other class)   |
| (00.00)   |
| (0 2101 (1430)  |
| (0.001 51000)   |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):                          | (1) | Nil |  |  |
|--|-----|-----|--|--|
|  | (2) |     |  |  |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):                        |     |     |  |  |
| Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):                  |     |     |  |  |
| (These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").) |     |     |  |  |

| Remarks (if any):  |
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|  |
| Submitted by: Tricor Tenigs Limited  |
|  |
| Title: Branch Share Registrar (Director, Secretary or other duly authorised officer) |
| (Director, Secretary of other duty authorised officer)                               |
|  |
|  |
| Notes:   |

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.