

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/08/2019		
To : Hong Kong Exchanges a	and Clea	ring Limited		
Name of leaves	Di 1 4	D. J. F. A.A. C.	: C I : : .	. 1
Name of Issuer  Date Submitted	02/09/20		ices Group Limit	ea
	02/09/20	719		
I. Movements in Authorised S	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>08376</u>	_Descrip	otion: Ordina	ary Shares	
		No. of ordinary	y Par value <i>(HK\$)</i>	Authorised share capital (HK\$)
Balance at close of preceding	g month	10,000,000,000	0.01	100,000,000
Increase/(decrease)	-	Nil	_	Nil
Balance at close of the mont	h <u>.</u>	10,000,000,000	0.01	100,000,000
(2) Stock code : N/A	_Descrip	otion: <u>N/A</u>		
		No. of ordinary	Par value y (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month			
Increase/(decrease)	-			
Balance at close of the mont	h _			

2. Preference Shares			
Stock code : N/A Descrip	tion : <u>N/A</u>		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : <u>N/A</u> Descrip	tion: <u>N/A</u>		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month _			
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the e	nd of the month (	(HK\$) :	100,000,000

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	400,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	400,000,000	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant thereto thereto as at close of including EGM Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (23/10/2017)Nil Nil ordinary shares Nil Nil Nil Nil (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (HK\$) Nil

Warrants to Issue Shares of the	e Issuer 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. N/A						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy) 2. N/A	( / /	)				
( / / )						_
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)			•			
(dd/mm/yyyy)	( / /	)				
3. N/A						
( / / ) Stock code (if listed) Class of shares						
issuable <i>(Note 1)</i> Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
4. N/A			•			
						_
( / /  ) Stock code (if listed)						
Class of shares			•			
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
		Total E	B. (Ordina	ary shares)	N/A	
		10101	(Preferen	ce shares)	N/A	_
			(O	ther class)	N/A	-

Convertibles (i.e. Convertible	into Shares of th	ne Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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. N/A						
	<u> </u>					
	<u> </u>					
Stock and (if listed)						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
2. N/A	<u></u>					
	<u> </u>					
	<u> </u>					
Ctook and (if listed)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	( / / )					
3. N/A						
	<u> </u>					
	<u> </u>					
04 1 4 (15 11 4 11)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
4. N/A						
	<del>_</del>					
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
(~~·····///////////////////////////////			Total C. (Ordina	ary shares)	N/A	
			(Preferen	ce shares)	N/A	<del>-</del> -
			(0	ther class)	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)

Opti			
if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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	N/A		
۷.	IVA		
	shares (Note 1)		
3.	N/A		
	shares (Note 1)		
	shares (Note 1)		
		3.77	
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	

Shares of sissued   Sissued   Sissued   Sissued   Sissued   Sissued   Sissued   Sissued   Sissued   Sissuable (Note 1)	
Class of shares   State currency   Sta	o. of new shares of suer which may be issued oursuant ereto as at ose of the month
State	
Class of shares   State currency   State   State currency   State   State   Cld/mm/yyyy)   N/A	
Class of shares	
Class of shares	
State   State   State   State   Class of shares   State   State   State   State   Class of shares   State	N/A
State currency	
Class of shares   N/A	
Class of shares   State   State   State   State   State   State   Class and allotment   ( / / )   ( / / )   ( / / )   ( / / )   ( / / )   ( / / )   ( / / )   ( / / )   ( / / )   ( / / )   ( / / )   ( / / )   ( / / )   ( / / )   ( / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / / )   ( / / / / )   ( / / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / / / )   ( / )   ( / )   ( / / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( /	
Class of shares	
State   Stat	N/A
Class of shares issuable (Note 1)   Sue and allotment ( / / )   date : (dd/mm/yyyy)	
Class of shares issuable (Note 1)  4. Bonus issue    Sue and allotment ( / / ) date : (dd/mm/yyyy)	
Class of shares issuable (Note 1)  4. Bonus issue    N/A	
issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)	N/A
issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)	
date : (dd/mm/yyyy)	
FOM	
EGM approval date: <sup>( / / )</sup> (dd/mm/yyyy)	
	N/A

							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
	Type of Issue							month
				Class of shares issuable (Note 1)				
5.	Scrip dividend	At price :	State currency———	Issue and allotment date : (dd/mm/yyyy)	( / /			
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							1771	
				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 : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	NT/A	<b>NI/A</b>
							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

	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	sha issue ma iss pur there close	of new lires of er which ay be sued suant to as at e of the onth
		Class of shares			_			
		issuable (Note 1)						
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( /	1	)			
		EGM approval date:	( /	/	)			
		(dd/mm/yyyy)				N/A		N/A
		Class of shares issuable (Note 1)						
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( /	1	)			
		EGM approval date: (dd/mm/yyyy)	( /	1	)	N/A		N/A
		Total E. (Oi	rdinar	y sh	ares	) N/A		
		(Prefe	erenc	e sh	ares)	N/A	_ _	
			(Oti	iei c	class)	) <u>N/A</u>	=	
Т	otal increase / (decrease) in ordinary shares dur	ing the month (i.e. Total	of A to	ь E):	(1	)	Nil	
					(2	)	N/A	
Т	otal increase / (decrease) in preference shares o	during the month (i.e. Tot	al of A	A to I	E):		N/A	
To E	otal increase / (decrease) in other classes of sha	ares during the month (i.e	e. Tota	al of	A to		N/A	
(7	r. These figures should be the same as the relevar apital").)	nt figures under II above	("Mov	/eme	ents i	n Issued Si	hare	
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.
Domor	ke (if anyl)
Reman	ks (if any):
Submit	tted by: Tso Ping Cheong, Brian
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.
- 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.