

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 30/09/2019

To : Hong Kong Exchanges and Clearing Limited				
Name of Issuer Date Submitted	China C 10/10/2	Candy Holdings Lim 019	nited	
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>08182</u>	_Descri	ption : <u>Ordinary</u>	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	g month	2,000,000,000	0.01	20,000,000
Increase/(decrease)		<u>-</u>		
Balance at close of the mon	th	2,000,000,000	0.01	20,000,000
(2) Stock code :	_Descri	otion : <u>-</u>		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	g month	<u>-</u>		
Increase/(decrease)		<u>-</u>		
Balance at close of the mon	th	<u>-</u>	<u>-</u>	

2. Preference Shares			
Stock code :Des	cription :		
	No. of preference shares	(State	Authorised share capital (State currency)
Balance at close of preceding mor	nth <u>-</u>	<u>-</u>	
Increase/(decrease)	<u>-</u>	_	<u>-</u>
Balance at close of the month	<u>-</u>	<u>-</u>	<u>-</u>
3. Other Classes of Shares			
Stock code :Des	cription : <u>-</u>		
	classes of	(State	Authorised share capital (State currency)
Balance at close of preceding mor	nth <u>-</u>	<u>-</u>	<u>-</u>
Increase/(decrease)	-	-	<u>-</u>
Balance at close of the month	<u>-</u>	<u>-</u>	<u>-</u>
Total authorised share capital at th	ne end of the month	20,000	0,000

## II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,608,000,000	<u>-</u>	<u>-</u>	
Increase/ (decrease) during the month			<u>-</u>	<u>-</u>
Balance at close of the month	1,608,000,000	-	<u>-</u>	<u>-</u>

## 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 the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed Share 1. Option Scheme Adopted on 64,320,000 (26/10/2015) Ordinary shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) -(Preference shares) -(Other class) -Total funds raised during the month from exercise of options (State currency)

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)	( / /	)				
<u>z.</u>						
( / / ) Stock code (if listed)				· <del></del>		
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
3.						
				· <del></del>		
( / / )						
Stock code (if listed) Class of shares						
in a control of (Note 1)						
Code a suindi sus usui sa			•			
EGM approval date						
(if applicable) (dd/mm/yyyy)	(	1				
4.	( / /	)				
<del></del>						
( / / )		<del></del>		· -		_
Stock code (if listed)						
Class of shares						
Subscription price EGM approval date			•			
(if applicable)						
, , , ,	( / /	)				
		Total E	3. (Ordina	ary shares) <u>-</u>		=
			(Preferen	ice shares) -		_
			(C	ther class) -		

Convertibles (i.e. Convertible	into Shares of the	ne Issuer whi	ich are to be List	ed)		
Class and description	Currency of amount outstanding	Amount at 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>					
	<del></del>					
Stock code (if listed)						
Class of shares						
issuable <i>(Note 1)</i>						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.						
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable <i>(Note 1)</i>						
Subscription price						
EGM approval date						
(if applicable)	, , , , ,					
(dd/mm/yyyy)	( / / )					
3.						
	<u></u>					
	<u></u>					
			<u> </u>			
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
	( / / )					
4						
4.	<u> </u>					
	_					
	<u> </u>					
Charles and a (if lints 1)						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
	, , ,		Total C. (Ordina	arv shares) -		
			(Preferen	ice shares) <u>-</u>		<del>-</del>
				other class) -		_
			( •	- /		_

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. <u>N/A</u>		
( / / )		
shares (Note 1)		
2		
shares (Note 1)		-
3.		
charas (Nota 1)		
shares (Note 1)		· -
Total D. (Ordinary shares)	-	
(Preference shares)	-	•
(Other class)	-	<u>.</u>

Ot	her Movements in	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
	Type of issue						
			Class of shares issuable (Note 1)		<del></del>		
1.	Rights 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)				
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						<u>N/A</u>	N/A
			Class of shares				
			issuable (Note 1)				
3.	Placing	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)		<del></del>		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(, <b>), ),</b>			N/A	N/A
1							

	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
	1,0000						
			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
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/iiiii/yyyy)			N/A	N/A
			Class of shares				
7.	Redemption of		redeemed (Note 1)  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				
9.	Capital		issuable (Note 1)	( / /	١		
3.	reorganisation		Issue and allotment date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
1						IN/A	IN/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
Class of shares issuable (Note 1)  10. Other (Please specify) At price: Currency Issue and allotment ( / / )		
date: (dd/mm/yyyy)		
EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
Total E. (Ordinar	y \	
shares (Preference shares (Other class	) <u>-</u>	<del>-</del> - -
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (′	) <u>-</u>	
(2	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").)

## 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 17.27A, 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 GEM of 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

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):
Submitted by: Yvonne Hung
Title: Executive director
(Director, Secretary or other duly authorised officer)

to have been purchased or agreed to be purchased by it and the purchase consideration for all such

### 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 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 append the prescribed continuation sheet.