

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 30/09/2020

To : Hong Kong Exchanges and Clearing Limited						
	CCID Cons 05/10/2020	sulting Compa	ny Limited			
I. Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code : 8235 Description : H Shares						
	No	o. of H Shares	Par value (RMB)	Authorised share capital (RMB)		
Balance at close of preceding	month	209,000,000	0.1	20,900,000		
Increase/(decrease)		0		0		
Balance at close of the month		209,000,000	0.1	20,900,000		
(2) Stock code : N/A	Descriptio	n : <u>Domesti</u>	Shares			
	No	o. of Domestic shares	Par value (RMB)	Authorised share capital (RMB)		
Balance at close of preceding	month	491,000,000	0.1	49,100,000		
Increase/(decrease)		0		0		
Balance at close of the month		491,000,000	0.1	49,100,000		

2. Preference Shares			
Stock code : N/A Descripti	on: N/A		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month _			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descripti	on : N/A		
	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 en (RMB):	d of the month		70,000,000

### II. Movements in Issued Share Capital

	No. of ordir	nary shares (2) Domestic Shares	No of preference shares	No. of other classes of shares
Balance at close of preceding month	209,000,000	491,000,000	N/A	N/A
Increase/ (decrease) during the month	0	0	N/A	N/A
Balance at close of the month	209,000,000	491,000,000	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 including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares N/A N/A N/A N/A N/A N/A (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) 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						
	N/A	N/A	N/A	N/A	N/A	N/A
Class of shares issuable (Note 1)		)		IVA		
2.	( / /	/				
Class of 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 E	(Preferen	ary shares) nce shares) other class)	N/A N/A N/A	- - -

Convertibles (i.e. Convertible	into Shares of t	he Issuer wh	ich are to be Liste	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>					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	( / / )					
	<u> </u>					
Stock code (if listed)						
(dd/mm/yyyy)	( / / )					
3.	<u> </u>					
	_					
Stock code (if listed)	<del>_</del>					
Class of shares						
issuable (Note 1) Subscription price		<u></u>				
EGM approval date						
(if applicable)	, , , , ,					
(dd/mm/yyyy)	( / / )					
4.	<u></u>					
	<del></del>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	( / / )					
			Total C. (Ordina		N/A	_
				ce shares)	N/A	_
			(O	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)

options (other than ander onare option continue)		
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.		
2.		
shares (Note 1)		
Sindles (Note 1)		
3.		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
(Out of diago)	14/11	

Ot	her Movements	in Issued Sha	are Capital				
	Tune of leave					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)		-	
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)		N/A	N/A
				Class of shares issuable (Note 1)		-	
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)	
				=	( / /	)	
				(dd/mm/yyyy)		N/A	N/A
				Class of shares issuable (Note 1)		-	
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)	
				EGM approval date: (dd/mm/yyyy)	( / /	)	
				( · · · · · · · · · · · · · · · · · · ·		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
				Class of shares				
5.	Scrip dividend	At price :	State currency ———	issuable (Note 1)  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)	( / /	)	N/A	N/A
							14/71	14/74
				Class of shares redeemed (Note 1)		_		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(33,),),			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)	( / /	)		
				(aa/11111/yyyy)			N/A	N/A

Type of Issue	No. of new shares of issuer issued may be during the month pursuant thereto the month month shares of issued issued pursuant thereto as at thereto month
Class of shares issuable (Note 1)  9. Capital	/ )
EGM approval date: ( / / (dd/mm/yyyy)	/ ) <u>N/A</u> <u>N/A</u>
Class of shares  10. Other (Please specify) At price : State currency — Issue and allotment date : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	
(Preference	Ordinary shares) N/A shares) N/A er class) N/A
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to	E): (1) NIL

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	NIL
	(2)	NIL
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 ("Movement Issued Share Capital").)	ts in	

# 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	2)					
(i)	all money	due to the listed issuer in respect of the issue of securities h	nas been received by it;			
(ii)	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)	(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 sec	curities 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)		finitive documents of title have been delivered/are ready to e delivered in accordance with the terms of issue;	be delivered/are being prepared			
(vii)	to have be	n has taken place of the purchase by the issuer of all prope een purchased or agreed to be purchased by it and the pu as been duly satisfied; and				
(viii)		leed/deed poll relating to the debenture, loan stock, notes of and particulars thereof, if so required by law, have bes.				
	ks (if any): lot Applica	able				
Submit	ted by:	CHAN YIN WAH				
Title:		COMPANY SECRETARY				

#### 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.