

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):		31/05/2021					
To : Hong Kong Exchanges a	To: Hong Kong Exchanges and Clearing Limited						
Name of Issuer	Hon Cor	poration Limited					
Date Submitted	01/06/20)21					
I. Movements in Authorised S1. Ordinary Shares	Share Ca	pital					
(1) Stock code : 8259	Descrip	otion :	Ordinary S	Shares			
Balance at close of preceding Increase/(decrease) Balance at close of the mont	-	No. of ordinary shares 10,000,000,000 Nil 10,000,000,000	Par value (HK\$) 0.01	Authorised share capital (HK\$) 100,000,000.00 Nil			
(2) Stock code : N/A	Descrip	tion :	N/A				
	a month	shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding	g monun ₋						
Increase/(decrease)	-						
Balance at close of the mont	h .						

2. Preference Shares				
Stock code :	N/A Descript	tion :	N/A	
		No. of preference shares	,	Authorised share capital (State currency)
Balance at close of pro	eceding month_			
Increase/(decrease)	_			
Balance at close of the	e month _			
3. Other Classes of Sh	nares			
Stock code :	N/A Descript	tion:	N/A	·
		No. of other classes of shares	(State	capital
Balance at close of pro	eceding month_			
Increase/(decrease)	-			
Balance at close of the	e month _			
Total authorised share (State currency):	capital at the e	nd of the montl		\$100,000,000
II. Movements in Issue	ed Share Capita	I		
	No. of ordir	nary shares (2)	No of preference shares	ce No. of other classes of shares
Balance at close of preceding month	691,200,000	N/A	N/A	N/A
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A
Balance at close of	691 200 000	NI/A	NI/A	NI/Δ

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares No. of new shares share option of issuer issued of issuer which scheme during the month may be issued including EGM pursuant thereto pursuant thereto Movement during the month approval date as at close of the (dd/mm/yyyy) and month class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (4/10/2018)Ordinary Nil Nil Nil Nil Nil shares Nil Total A. (Ordinary shares) Nil (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						
Class of shares issuable (Note 1)			•			
(dd/mm/yyyy)	(/ /)	•			
2. N/A						
Class of shares)				
3. IV/A						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) 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	`	ary shares)	N/A	_
				ce shares)	N/A	-
			(C	ther class)	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 (Note 1) 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) 4. N/A	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	shares of issuer i issued during the month pursuant t	Amount at close of the month	Converted during the month	Amount at close of preceding month	y of	Currency amount outstandir	Convertibles (i.e. Convertible i
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Class of shares issuable (Note 1) Subscription price							-	T. IV/A
Class of shares issuable (Note 1) Subscription price							=	
issuable (Note 1) Subscription price							<u> </u>	Stock code (if listed)
								issuable (Note 1)
EGM approval date								EGM approval date
(if applicable) (dd/mm/yyyy) (/ /))	(/ /	
Total C. (Ordinary shares)N/A					To		. ,	(- ··· ···))))
(Preference shares) N/A (Other 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	ons (other than under Share Option Schemes)		
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		
	(/ /)		
	shares (Note 1)		
3.	N/A		
	shares (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	
	,		

Otl	her Movements	in Issued S	Share Capita	al					
	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
	1900 01 10000				Class of shares	, N/A			
					Class of shares issuable (Note 1)	14/71			
1.	Rights issue	At price :	State currency -		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
					EGM approval date: (dd/mm/yyyy)	(/ /)		
					(46/1111//9999)			N/A	N/A
					Class of shares issuable (Note 1)	N/A			
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	, N/A			
					issuable (Note 1)				
3.	Placing	At price :	State currency		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
					AGM approval date: (dd/mm/yyyy)	(/ /)		
					(3.27			N/A	N/A
					Class of shares issuable (Note 1)	N/A			
4.	Bonus issue				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	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
		Class of shares N/A issuable (Note 1)	-	
5.	Scrip dividend At price : State currency —	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)	NI/A	NI/A
			<u>N/A</u>	N/A
		Class of shares N/A repurchased (Note 1)	_	
6.	Repurchase of shares	Cancellation date : (/ /) (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)	NI/A	N1/A
			N/A	N/A
		Class of shares N/A	-	
7.	Redemption of shares	redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
		· · · · · · · · · · · · · · · · · · ·	N/A	N/A
		Class of shares N/A issuable (Note 1)	-	
8.	Consideration issue At price : State currency —	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)	.	.
			<u>N/A</u>	N/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 N/A			
		issuable (Note 1)	<u> </u>		
9.	Capital reorganisation	Issue and allotment (/ / date : (dd/mm/yyyy))		
		EGM approval date: (/ / (dd/mm/yyyy))	N/A	N/A
				N/A	N/A
		Class of shares N/A	<u> </u>		
10.	Other State	issuable (Note 1)	,		
	(Please specify) At price: State currency	Issue and allotment (/ / date : (dd/mm/yyyy))		
		EGM approval date: (/ / (dd/mm/yyyy))	N/A	N/A
		Total E. (O	rdinar	у	
		e Preference s		s) <u>N/A</u>	
		(Other			
To	tal increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E	(): (1)	NIL
			(2	2)	N/A
Тс	tal increase / (decrease) in preference shares o	during the month (i.e. Total of A to	E):		N/A
	tal increase / (decrease) in other classes of sha)	N/A
(7	hese figures should be the same as the relevar apital").)	nt figures under II above ("Mover	nents	in Issued Si	hare
13.7	Confirmations				

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.
Remar	ks (if any):
Submit Title:	tted by: Hui Lianwang Director
	(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.