11,100,000

11,100,000

Status: New Submission

Authorised/registered share capital



For the month ended:

Balance at close of preceding month

Increase / decrease (-)

Balance at close of the month

30 September 2021

# Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

To : Hong Kong Exchanges	and Clearing Limited							
Name of Issuer:	Sling Group Holdings Limited							
Date Submitted:	04 October 2021							
I. Movements in Authorised / Registered Share Capital								
1. Type of shares	Ordinary shares	Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes			
Stock code	08285	Description						

1,110,000,000 HKD

1,110,000,000 HKD

Number of authorised/registered shares

Total authorised/registered share capital at the end of the month:	HKD	11,100,000

Par value

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0.01 HKD

0.01 HKD

HKD

## **II. Movements in Issued Shares**

1. Type of shares	Ordinary share	S	Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes
Stock code	tock code 08285		Description			
Balance at close of preceding	month		560,000,000			
Increase / decrease (-)						
Balance at close of the month	1		560,000,000			

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## III. Details of Movements in Issued Shares

(A). Share Options (under Share Option Schemes of the Issuer)

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Type of shares issuable Ordinary shares	Class of shares	Not applicable	Shares issuable to be listed o	n SEHK (Note 1) Yes		
Stock code of shares issuable (if listed on SEHK) (Note 1)	08285					
Particulars of share option scheme  Number of share options outstanding at close of preceding month	Movement during the	Mumber of share op outstanding at clos the month			The total number of securities which may be issued upon exercise of all share options to be granted under the scheme at close of the month	
1). Share Option Scheme adopted on 15/12/2017 Ordinary Shares						
General Meeting approval date (if applicable)		,	,			
Total A (Ordinary shares):  Total funds raised during the month from exercise of options:  (B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable  (C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable						
(D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes)  Not applicable  (E). Other Movements in Issued Share  Not applicable						
Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)						

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IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

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### V. Confirmations

114		. 1:	616
Not	app	nica	bie

Submitted by: Yip Chun Wai

Title: Chief Financial Officer

(Director, Secretary or other Duly Authorised Officer)

#### Notes

- 1. SEHK refers to Stock Exchange of Hong Kong.
- 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 Main Board Rule 13.25A / GEM 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 submit additional document.
- 5. In the context of repurchase of shares:
  - . "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
  - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
  - . "type of shares issuable" should be construed as "type of shares repurchased"; and
  - . "issue and allotment date" should be construed as "cancellation date"
- 6. In the context of redemption of shares:
  - . "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and

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- . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
- . "type of shares issuable" should be construed as "type of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"

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