

COMPANY INFORMATION SHEET

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Company Name (stock code): Stream Ideas Group Limited (8401) (the “**Company**”)
Stock Short Name: STREAM IDEAS

This information sheet is provided for the purpose of giving information to the public about the Company as at the dates specified. The information does not purport to be a complete summary of information about the Company and/or its securities.

Unless the context requires otherwise, capitalized terms used herein shall have the meanings given to them in the Company’s prospectus (the “**Prospectus**”) dated 16 March 2018 and references to sections of the Prospectus shall be construed accordingly.

Responsibility Statement

The directors of the Company as at the date hereof hereby collectively and individually accept full responsibility for the accuracy of the information contained in this information sheet and confirm, having made all reasonable inquiries, that to the best of their knowledge and belief the information is accurate and complete in all material respects and not misleading or deceptive and that there are no other matters the omission of which would make any information inaccurate or misleading.

The directors also collectively and individually undertake to publish a revised Company Information Sheet when there are material changes to the information since the last publication.

Executive Directors:

Mr. Law Ka Kin
Ms. Cheung Lee
Mr. Lee Wing Leung Garlos
Mr. Leung Wai Lun
Ms. Xu Xiuhong

Independent non-executive Directors:

Mr. Kwan Chi Hong
Mr. Fenn David
Mr. Ho Ho Tung Armen
Ms. Guo Hongyan
Mr. Xu Jianguo

Date of this information sheet: 28 June 2022

WAIVERS AND EXEMPTIONS

The Company has obtained a waiver from strict compliance with Rules 5.14 and 11.07(2) of the GEM Listing Rules regarding qualification of company secretary. This waiver has become unnecessary following change of company secretary on 31 March 2020.

Pursuant to Rules 5.14 and 11.07(2) of the GEM Listing Rules, an issuer must appoint as its company secretary an individual who, by virtue of his academic or professional qualifications or relevant experience, is, in the opinion of the Stock Exchange, capable of discharging the functions of company secretary.

Note 1 to Rule 5.14 of the Listing Rules sets out academic or professional qualifications to be considered acceptable by the Stock Exchange:

- (a) a member of the Hong Kong Institute of Chartered Secretaries (Note: Pursuant to the currently effective Rule 5.14, paragraph (a) is changed to “a Member of The Hong Kong Chartered Governance Institute”);
- (b) a solicitor or barrister (as defined in the Legal Practitioners Ordinance); and
- (c) a certified public accountant (as defined in the Professional Accountants Ordinance).

Note 2 to Rule 5.14 of the GEM Listing Rules sets out factors the Stock Exchange considers in assessing an individual’s “relevant experience”:

- (a) length of employment with the issuer and other issuers and the roles he played;
- (b) familiarity with the GEM Listing Rules and other relevant laws and regulations including the Securities and Futures Ordinance, Companies Ordinance, the Companies (Winding Up and Miscellaneous Provisions) Ordinance and the Takeovers Code;
- (c) relevant training taken and/or to be taken in addition to the minimum requirement under Rule 5.15 of the GEM Listing Rules; and
- (d) professional qualifications in other jurisdictions.

The Company appointed Ms. Leung Shuk Yi Shirley (“**Ms. Shirley Leung**”) and Ms. Ngai Kit Fong (“**Ms. Eva Ngai**”) as joint company secretaries on 18 August 2017. Ms. Eva Ngai, being a fellow of both the Hong Kong Institute of Chartered Secretaries and The Institute of Chartered Secretaries and Administrators in the United Kingdom, satisfied the requirements under Rules 5.14 and 11.07(2) of the GEM Listing Rules, while Ms. Shirley Leung, who was a chartered professional accountant of British Columbia and a fellow of The Association of Chartered Certified Accountants at the time of appointment and has more than 20 years of experience in accounting and finance management, did not possess the specified qualifications required by Rule 5.14 of the GEM Listing Rules.

The Company made the following arrangements to satisfy Rules 5.14 and 11.07(2) of the GEM Listing Rules:

- (a) the Company appointed Ms. Eva Ngai, who met the requirements under Rule 5.14 of the GEM Listing Rules, as a joint company secretary to ensure that Ms. Shirley Leung would be able to acquire the relevant experience (as required under Note 2 to Rule 5.14 of the GEM Listing Rules) to discharge the duties and responsibilities as a company secretary;
- (b) both Ms. Shirley Leung and Ms. Eva Ngai, as joint company secretaries, would jointly discharge the duties and responsibilities with reference to their respective qualifications and experiences; and
- (c) the Company would further ensure Ms. Shirley Leung and Ms. Eva Ngai would attend no less than 15 hours of relevant professional training courses in each financial year to familiarize themselves with the GEM Listing Rules and other relevant rules and regulations in Hong Kong including trainings on the GEM Listing Rules, corporate governance, information disclosure, investors relation or the functions and duties of company secretary of an issuer listed on the Stock Exchange under Rule 5.15 of the GEM Listing Rules.

Ms. Shirley Leung and Ms. Eva Ngai resigned with effect from 31 March 2020. The Company appointed Ms. Kung Wai Yin as the company secretary with effect from 31 March 2020. Ms. Kung is a member of The Hong Kong Institute of Certified Public Accountants. Therefore she satisfies the requirement under Rules 5.14 and 11.07(2) of the GEM Listing Rules.