

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/08/2	2019					
To : Hong Kong Exchanges	and Clea	ring Limit	ed					
Name of Issuer Date Submitted	Creative 05/09/20		se Holding	gs Limited				
I. Movements in Authorised	Share Ca	pital						
1. Ordinary Shares								
(1) Stock code : <b>3992</b>	1) Stock code : 3992 Description : Ordinary Shares							
		No. of o		Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding	g month	10,000,0	00,000	0.01	100,000,000			
Increase/(decrease)	-	Ni	<u> </u>		Nil			
Balance at close of the mon	th _	10,000,0	00,000	0.01	100,000,000			
(2) Stock code : N/A	_Descrip	otion :	N/A					
		No. of o		Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding	g month							
Increase/(decrease)	-							
Balance at close of the mon	th _							

2. Preference S	Shares					
Stock code :	N/A	Descript	ion : <u>I</u>	N/A		
			No. prefere shar	ence	Par value (State currency)	Authorised share capital (State currency)
Balance at clos	e of prece	ding month_				
Increase/(decre	ease)	_				
Balance at clos	se of the m	onth _				
3. Other Classe	es of Share	es				
Stock code :	N/A	Descript	ion : <u>I</u>	N/A		
			No. of classe	s of	Par value (State currency)	Authorised share capital (State currency)
Balance at clos	e of prece	ding month_				
Increase/(decre	ease)	_				
Balance at clos	e of the m	onth _				

Total authorised share capital at the end of the month (HK\$): \_\_\_\_100,000,000

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other
	(1) (2)		shares	classes of shares
Balance at close of preceding month	500,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	500,000,000	N/A	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 thereto as at close of including EGM thereto Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme adopted on 15 November 2018 Ordinary shares Nil Nil Nil Nil Nil Nil (Note 1) 2. **N/A** shares (Note 1) 3. **N/A** shares (Note 1) 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. <b>N/A</b>						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
2. <b>N/A</b>						
( / / )						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
3. <b>N/A</b>	,	,				
				<u> </u>		
Ctook and (if linted)						
Class of shares						
0						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(	1				
4. <b>N/A</b>	( / /	)				
				·		_
( / / ) Stock code (if listed)						
Class of shares						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
		Total B	s. (Ordina	ary shares) <u>N/A</u>	<u> </u>	_
			(Preferen	nce shares) N/A		_
			(C	Other class) N/A		_

Convertibles (i.e. Convertible	into Shares of the	he Issuer whi	ch are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	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. <b>N/A</b>						
	<del></del>					
Stock code (if listed)						-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2. <b>N/A</b>	,					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. <b>N/A</b>	<u></u>					
	<u></u>					
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	( / / )					
	( / / )					
4. <b>N/A</b>	_					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
	, , , )		Total C. (Ordina	ary shares) N/A	<b>\</b>	
				ce shares) N/A		_
				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)

Optio	ens (ether than dider enare ephon echemes)		
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		
۷.	IVA		
	( / / )		
	shares (Note 1)		
	NI/A		
3.	N/A		
	shares (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	
1	,		

Ot	her Movements	in Issued Sha	are Capital				
	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be
	Type of Issue						
				Class of shares issuable (Note 1)	s <u>N/A</u>		
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)	N/A		
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)	
				EGM approval date: (dd/mm/yyyy)	( / /	)	
				(dd/IIIII/yyyy)		N/A	N/A
				Class of shares issuable (Note 1)	, <u>N/A</u>		
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)	, <u>N/A</u>		
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	( / /	)	
				EGM approval date:	( / /	)	
				(dd/mm/yyyy)		N/A	N/A
1							

Class of shares   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
Scrip dividend		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				N/A		
Class of shares   N/A   N/A	_	Carin dividend	At price :	State		( / /	)	
Class of shares repurchased (Note 1)	5.	Scrip dividend	At price :	currency ———	date : (dd/mm/yyyy)	(	\	
Class of shares						( / /		NI/A
Tepurchased (Note 1)   Cancellation date : ( / / )   (dd/mm/yyyy)							<u>IN/A</u>	IN/A
Shares  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  N/A N/A   Class of shares N/A redeemed (Note 1)  Redemption date: ( / / ) (dd/mm/yyyy)  EGM approval 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  Class of shares N/A issuable (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )						N/A		
Class of shares N/A redeemed (Note 1)  7. Redemption of shares ( / / ) shares	6.					( / /	)	
Class of shares N/A  Redemption of shares  Redemption date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/						( / /	)	
redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyyy)  N/A N/A   Class of shares issuable (Note 1)  8. Consideration issue  At price: State currency  EGM approval date: ( / / )  Issue and allotment ( / / )  date: (dd/mm/yyyy)  EGM approval date: ( / / )					(dd/IIIII/yyyy)		N/A	N/A
7. Redemption of shares  Redemption date: ( / / )  (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		
shares (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 lssue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)	7	Dodomntion of				(	<b>\</b>	
Class of shares N/A issuable (Note 1)  8. Consideration issue  At price: State currency lssue and allotment date: (dd/mm/yyyy)  EGM approval date: (/ / ) (dd/mm/yyyy)	/.				Redemption date : (dd/mm/yyyy)			
Class of shares N/A  State issuable (Note 1)  8. Consideration issue  At price: State currency lssue and allotment date: (dd/mm/yyyy)  EGM approval date: (/// ) (dd/mm/yyyy)						( / /	)	
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
issue At price: currency date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)						N/A		
(dd/mm/yyyy)	8.		At price :			( / /	)	
N/A N/A					EGM approval date:	( / /	)	
					(44,111111/1999)		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)		
Capital     reorganisation	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)		
10. Other (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. (Ordinar		
	shares (Preference shares		_
	(Other class		<del>-</del> -
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E): (	<sub>1)</sub> Nil	
, , , , ,		2) N/A	
Total increase / (decrease) in preference shares of		N/A	
Total increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A to	N/A	
E): (These figures should be the same as the relevar Capital").)	nt figures under II above ("Movements	in Issued Si	hare

#### 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.										
	Remark	Remarks (if any):								
			-							
			•							
			i.							
	Submit	ted by: <u>Leung Man Fai</u>								
	Title:	Company Secretary  (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.