

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) : 31/12/2019								
To : Hong Kong Exchanges a	nd Clea	ring Limited						
Name of Issuer			•	mited vith limited liability)				
I. Movements in Authorised S	hare Ca	apital						
1. Ordinary Shares								
(1) Stock code : <u>1598</u>	Descrip	otion : Ordinary	Shares					
		No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)				
Balance at close of preceding	month	3,000,000,000	0.01	30,000,000				
Increase/(decrease)		Nil		Nil				
Balance at close of the month) <u>.</u>	3,000,000,000	0.01	30,000,000				
(2) Stock code : N/A	Descrip	otion: N/A						
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding	month							
Increase/(decrease)								
Balance at close of the month	1 <u>.</u>							

2. Preference Shares	3			
Stock code : N/A	Descript	ion : <u>N/A</u>		
		No. of preference shares	Par value (State currency)	capital
Balance at close of p	receding month_			
Increase/(decrease)	_		-	
Balance at close of the	ne month			
3. Other Classes of S	Shares			
Stock code : N/A	Descript	ion : <u>N/A</u>		
		No. of other classes of shares	Par value (State currency)	capital
Balance at close of p	receding month_			
Increase/(decrease)	_		-	
Balance at close of the	ne month			
Total authorised shar (HKD):	e capital at the er	nd of the month		30,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares No. (1) (2)		No of preference	No. of other		
			shares	classes of shares		
Balance at close of preceding month	1,220,541,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	1,220,541,000	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 thereto as at close of including EGM Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme adopted on 04/05/2018 and granted on 11/10/2018 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 N/A (Other class) Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	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						
(/ /) 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						
Subscription price						
EGM approval date (if applicable)						
	(/ /)				
4. N/A						
(/ /)		·				<u> </u>
Stock code (if listed)						
Class of shares						
·						
Subscription price EGM approval date						
(if applicable)	(/ /)				
		Total	B (Ordin	nary charac) NI/A		
		iotai	`	nary shares) <u>N/A</u> nce shares) N/A		_
				Other class) N/A		_

Convertibles (i.e. Convertible	into Shares of the	ne 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. N/A						
	<u></u>					
	_					
Otaal, sada ('f listad)	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy))	(/ /)					
2. N/A	,					
	<u> </u>					
	<u> </u>					
Otaal, sada (!f listad)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A						
	<u> </u>					
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
` ,	(/ /)					
4. N/A						
Stock code (if listed)	<u> </u>					-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordina			=
				ce shares) N/A		_
			(O	ther class) N/A	١	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Optiono (otnoi tha	in ander enare epiteri echemico)		
if applicable, and	ncluding EGM approval date (dd/mm/yyyy), I 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			
· ·		1	
-			
	(/ /)		
	shares (Note 1)		
2. N/A			
Z. 14//\		1	
	(/ /)		
	shares (Note 1)		
3. N/A			
		1	
		1	
	(/ /)		
	shares (Note 1)		
<u></u> _	Total D. (Ordinary shares)	N/A	_
	(Preference shares)	N/A	
<u>-</u>	(Other class)	N/A	
	(Strict diass)	147.	•
		l .	

Ot	her Movements	in Issued Sha	are Capital						
	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
				Olara of planes					
				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)	(/	′ /)		
				(dd/iiiii/yyyy)				N/A	N/A
				Class of shares issuable (Note 1)					
2.	Open offer	At price :	State	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)					
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	′ /)		
				EGM approval date: (dd/mm/yyyy)	(/	′ /)		
				(33)				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

	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	i		
			0(-1-	issuable (Note 1)	(/ /)		
5.	Scrip dividend	At price :	State currency———	Issue and allotment date : (dd/mm/yyyy)	(
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(33		N/A	N/A
				Class of shares	Ordinary Shares		
				repurchased (Note 1)	<u>0110100</u>		
6.	Repurchase of shares			Cancellation date: (dd/mm/yyyy)	(/ /)		
				AGM approval date: (dd/mm/yyyy)	(26/06/2019)	N/A	(12,672,000) (remark)
				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	·		
8.	Consideration		State	issuable (Note 1) Issue and allotment	(/ /)		
J.	issue	At price :	currency ——	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			
		issuable (Note 1)			
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy))		
		EGM approval date: (/ /)		
		(dd/mm/yyyy)		N/A	N/A
				_	<u> </u>
		Class of sharesissuable (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
			dina		
		s Preference s! Other!	hare		
				-/	
To	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E): (1) _{N/A}	
			(2) _{N/A}	
	otal increase / (decrease) in preference shares d	,	•	N/A	
To E)	otal increase / (decrease) in other classes of sha	ares during the month (i.e. Total c	of A to	N/A	
(7	r. These figures should be the same as the relevan apital").)	nt figures under II above ("Moven	nents		Share

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.	
Remarks (if any): The shares were repurchased by the Company in October 2019, November 2019 and December 2019 but not yet cancelled.	
Submitted by: <u>Li Yunong</u> Title: 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.