

## Monthly Return of Equity Issuer on Movements in Securities

| For the month end (dd/mm/yyyy):               | ed                 | 31/03/2020             |                                  |   |            |  |  |
|---|--------------------|------------------------|----------------------------------|---|------------|--|--|
| To : Hong Kong Exchanges and Clearing Limited |                    |                        |                                  |   |            |  |  |
| Name of Issuer                                | CECEP COSTIN       |                        | Group Limit                      | ed (In Provisional Lic                          | ղuidation) |  |  |
| Date Submitted                                | 1 April 2020       |                        |                                  |   |            |  |  |
| I. Movements in Aut                           | thorised Share Ca  | pital                  |                                  |   |            |  |  |
| 1. Ordinary Shares                            |                    |                        |                                  |   |            |  |  |
| (1) Stock code :                              | 2228 Descrip       | tion : _ <del></del>   |                                  |   |            |  |  |
|   |                    | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |            |  |  |
| Balance at close of                           | preceding month _  | 4,000,000,000          | HK\$0.10                         | HK\$400,000,000                                 |            |  |  |
| Increase/(decrease)                           | _                  |                        |                                  |   |            |  |  |
| Balance at close of                           | the month _        | 4,000,000,000          | HK\$0.10                         | HK\$400,000,000                                 |            |  |  |
| (2) Stock code :                              | <b>N/A</b> Descrip | tion :                 |                                  |   |            |  |  |
|   |                    | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |            |  |  |
| Balance at close of                           | preceding month _  |                        |                                  |   |            |  |  |
| Increase/(decrease)                           | _                  |                        |                                  |   |            |  |  |
| Balance at close of                           | the month          |                        |                                  |   |            |  |  |

|   | es             |             |                                |                     |                             |
|---|----------------|-------------|--------------------------------|---------------------|-----------------------------|
| Stock code :                              | N/A            | Description | on :                           |                     |                             |
|   |                |             | No. of preference shares       | (State              |                             |
| Balance at close of                       | precedir       | ng month    |                                |                     |                             |
| Increase/(decrease                        | <del>:</del> ) |             |                                | -                   |                             |
| Balance at close of                       | the mon        | th          |                                |                     |                             |
| 3. Other Classes of                       | f Shares       |             |                                |                     |                             |
| Stock code :                              | N/A            | Description | on :                           |                     |                             |
|   |                |             |                                |                     |                             |
|   |                |             | No. of other classes of shares |                     | capital                     |
| Balance at close of                       | precedir       | ng month    | classes of<br>shares           | (State<br>currency) | capital<br>(State currency) |
| Balance at close of<br>Increase/(decrease |                | ng month    | classes of<br>shares           | (State<br>currency) | capital<br>(State currency) |

Total authorised share capital at the end of the month (State currency): HK\$400,000,000.00

## II. Movements in Issued Share Capital

|                                       | No. of ordir  | nary shares | No of preference | e No. of other    |  |  |
|---------------------------------------|---------------|-------------|------------------|-------------------|--|--|
|                                       | (1)           | (2)         | shares           | classes of shares |  |  |
| Balance at close of preceding month   | 2,329,266,000 |             |                  |                   |  |  |
| Increase/ (decrease) during the month |               |             |                  |                   |  |  |
| Balance at close of the month         | 2,329,266,000 |             |                  |                   |  |  |

## III. Details of Movements in Issued Share Capital

| Share Options (under   | Share Option | Schemes of the | ne Issuer)    |                           |  |  |
|--|--------------|----------------|---------------|---------------------------|--|--|
| Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable |              | Movement duri  |               | Lancad                    | No. of new shares of issuer issued during the month pursuant thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
| 1. Share Option  | Granted      | Exercised      | Cancelled     | Lapsed                    |  |  |
| Scheme (12/05/2010)  |              |                |               |                           |  |  |
| Ordinary shares  | 0            | 0              | 0             | 0                         | 0  | 0  |
| (Note 1)   |              |                |               |                           |  |  |
| 2  |              |                |               |                           |  |  |
| (Note 1)   |              |                |               |                           |  |  |
| 3.   |              |                |               |                           |  |  |
| ( / / ) shares   |              |                |               |                           |  |  |
| (Note 1)   |              |                |               |                           |  |  |
|  |              | Tota           | al A. (Ordina |                           | N/A  |  |
|  |              |                |               | ce shares)<br>ther class) | N/A<br>N/A   |  |
| Total funds raised duri  | na the month | from exercise  | •             | iloi ciass)               | N/A  |  |
| options (State currency  |              | TOTT CACTORS   |               | NIL                       |  |  |

| Warrants to Issue Shares of the                                      | e Issuer which                  | ch are to be List                                  | ed                               |   |   |   |
|--|---------------------------------|--|----------------------------------|---|---|---|
| Description of warrants (Date of expiry - dd/mm/yyyy)  1. <b>N/A</b> | Currency<br>of nominal<br>value | Nominal value<br>at close of<br>preceding<br>month | Exercised<br>during the<br>month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer<br>which may<br>be issued<br>pursuant<br>thereto as<br>at close of<br>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)<br>2. <b>N/A</b>  | ( /                             | <i>l</i> )   | _                                |   |   |   |
|  |                                 |  | -                                | - <del></del>                             |   |   |
| ( / / ) 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)     |                                 |  |                                  |   |   |   |
| EGM approval date (if applicable)                                    | ( /                             | / )  | -                                |   |   |   |
|  |                                 |  |                                  |   |   |   |
| ( / / ) Stock code (if listed)                                       |                                 |  |                                  |   |   |   |
| issuable (Note 1)  |                                 |  | _                                |   |   |   |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy)    | ( / .                           | / )  | -                                |   |   |   |
|  |                                 | Total  | ,                                | ary shares)                               | N/A   | _   |
|  |                                 |  | •                                | ice shares)                               | N/A   | _   |
|  |                                 |  | (C                               | Other class)                              | N/A   |   |

| Class and description                     | Currency of amount outstanding | Amount at close of preceding month |                  | Amount at close of the month | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer<br>which may<br>be issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|---|--------------------------------|------------------------------------|------------------|------------------------------|---|---|
| 1. <b>N/A</b>                             |                                |                                    |                  |                              |   |   |
|   |                                |                                    |                  |                              |   |   |
|   |                                |                                    |                  |                              |   |   |
|   |                                |                                    |                  |                              |   |   |
| Stock code (if listed)                    |                                | <u> </u>                           |                  |                              |   |   |
| Class of shares                           |                                |                                    |                  |                              |   |   |
| issuable (Note 1) Subscription price      |                                | <del></del>                        |                  |                              |   |   |
| EGM approval date                         |                                | <u> </u>                           |                  |                              |   |   |
| (if applicable)                           |                                |                                    |                  |                              |   |   |
| (dd/mm/yyyy))                             | ( / / )                        |                                    |                  |                              |   |   |
| 2. <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)                           |                                |                                    |                  |                              |   |   |
| (dd/mm/yyyy)                              | ( / / )                        |                                    |                  |                              |   |   |
| 3. <b>N/A</b>                             | <u></u>                        |                                    |                  |                              |   |   |
|   |                                |                                    |                  |                              |   |   |
|   |                                |                                    |                  |                              |   |   |
|   |                                |                                    |                  |                              |   |   |
| Stock code (if listed)<br>Class of shares |                                | <u> </u>                           |                  |                              |   |   |
| issuable (Note 1)                         |                                |                                    |                  |                              |   |   |
| Subscription price                        |                                |                                    |                  |                              |   |   |
| EGM approval date                         |                                |                                    |                  |                              |   |   |
| (if applicable)                           |                                |                                    |                  |                              |   |   |
| (dd/mm/yyyy)                              | ( / / )                        |                                    |                  |                              |   |   |
| 4. <b>N/A</b>                             | <u> </u>                       |                                    |                  |                              |   |   |
|   | <u>—</u>                       |                                    |                  |                              |   |   |
|   | <u> </u>                       |                                    |                  |                              |   |   |
| Stock code (if listed)                    |                                |                                    |                  |                              |   |   |
| Class of shares                           |                                | <del></del>                        |                  |                              |   |   |
| issuable (Note 1)                         |                                |                                    |                  |                              |   |   |
| Subscription price                        |                                | <del></del>                        |                  |                              |   |   |
| EGM approval date                         |                                |                                    |                  |                              |   |   |
| (if applicable)                           | , , , , ,                      |                                    |                  |                              |   |   |
| (dd/mm/yyyy)                              | ( / / )                        | <del></del>                        | Total C (Ordina  | any oboros'                  | NI/A  |   |
|   |                                |                                    | Total C. (Ordina | ary snares)<br>ce shares)    | N/A<br>N/A  | -   |
|   |                                |                                    |                  | ther class)                  | N/A   | =   |
|   |                                |                                    |                  |                              |   |   |

| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, 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. <b>N/A</b>   |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
|   |  |   |
| 2. <b>N/A</b>   |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
|   |  |   |
| 3. N/A  |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
| T.(1D, /C !!  |  |   |
| Total D. (Ordinary shares)  | N/A  |   |
| (Preference shares) (Other class)   | N/A<br>N/A   |   |
| (Other class)   | IV/A   |   |

| Ot | her Movements | in Issued Sha | are Capital        |   |     |   |   |   |  |
|----|---------------|---------------|--------------------|---|-----|---|---|---|--|
|    | Type of Issue |               |                    |   |     |   |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as a<br>close of the<br>month |
|    | Type of Issue |               |                    | Class of shares                         |     |   |   |   |  |
|    |               |               |                    | issuable (Note 1)                       |     |   | _ |   |  |
| 1. | Rights issue  | At price :    | State currency ——— | Issue and allotment date : (dd/mm/yyyy) | ( / | / | ) | N/A   |  |
|    |               |               |                    | EGM approval date:<br>(dd/mm/yyyy)      | ( / | 1 | ) |   |  |
|    |               |               |                    |   |     |   |   |   |  |
|    |               |               |                    | Class of shares issuable (Note 1)       |     |   | _ |   |  |
| 2. | Open offer    | At price :    | State currency     | Issue and allotment date : (dd/mm/yyyy) | ( / | 1 | ) | N/A   |  |
|    |               |               |                    | EGM approval date: (dd/mm/yyyy)         | ( / | 1 | ) |   |  |
|    |               |               |                    |   |     |   |   |   |  |
|    |               |               |                    | Class of shares issuable (Note 1)       |     |   | _ |   |  |
| 3. | Placing       | At price :    | State              | Issue and allotment date : (dd/mm/yyyy) | ( / | 1 | ) | N/A   |  |
|    |               |               |                    | EGM approval date:<br>(dd/mm/yyyy)      | ( / | 1 | ) |   |  |
|    |               |               |                    |   |     |   |   |   |  |
|    |               |               |                    | Class of shares issuable (Note 1)       |     |   | _ |   |  |
| 4. | Bonus issue   |               |                    | Issue and allotment date : (dd/mm/yyyy) | ( / | 1 | ) | N/A   |  |
|    |               |               |                    | EGM approval date:<br>(dd/mm/yyyy)      | ( / | / | ) |   |  |

|    |                        |            |                    |   |     |     |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the |
|----|------------------------|------------|--------------------|---|-----|-----|---|---|--|
|    | Type of Issue          |            |                    |   |     |     |   |   | month  |
|    |                        |            |                    | Class of shares issuable (Note 1)       |     |     |   |   |  |
| 5. | Scrip dividend         | At price : | State currency ——— | Issue and allotment date : (dd/mm/yyyy) | ( / | ' / | ) | N/A   |  |
|    |                        |            |                    | EGM approval date:<br>(dd/mm/yyyy)      | ( / | ' / | ) |   |  |
|    |                        |            |                    |   |     |     |   |   |  |
|    |                        |            |                    | Class of shares repurchased (Note 1)    |     |     |   |   |  |
| 6. | Repurchase of shares   |            |                    | Cancellation date : (dd/mm/yyyy)        | ( / | ' / | ) | N/A   |  |
|    |                        |            |                    | EGM approval date:<br>(dd/mm/yyyy)      | ( / | ' / | ) |   |  |
|    |                        |            |                    |   |     |     |   |   |  |
|    |                        |            |                    | Class of shares redeemed (Note 1)       |     |     |   |   |  |
| 7. | Redemption of shares   |            |                    | Redemption date : (dd/mm/yyyy)          | ( / | ' / | ) | N/A   |  |
|    |                        |            |                    | EGM approval date:<br>(dd/mm/yyyy)      | ( / | ' / | ) |   |  |
|    |                        |            |                    |   |     |     |   |   |  |
|    |                        |            |                    | Class of shares issuable (Note 1)       |     |     |   |   |  |
| 8. | Consideration issue    | At price : | State currency———  | Issue and allotment date : (dd/mm/yyyy) | ( / | ' / | ) | N/A   |  |
|    |                        |            |                    | EGM approval date:<br>(dd/mm/yyyy)      | ( / | ' / | ) |   |  |
|    |                        |            |                    |   |     |     |   |   |  |
|    |                        |            |                    | Class of shares issuable (Note 1)       |     |     |   |   |  |
| 9. | Capital reorganisation |            |                    | Issue and allotment date : (dd/mm/yyyy) | ( / | ' / | ) | N/A   |  |
|    |                        |            |                    | EGM approval date: (dd/mm/yyyy)         | ( / | ' / | ) |   |  |

|  | d<br>F   | o. of new shares of issuer issued uring the month oursuant thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the |
|--|--|--|--|
| Type of Issue  |  |  | month  |
|  |  |  |  |
|  | Class of shares<br>issuable (Note 1)                                     |  |  |
| 10. Other (Please specify) At price : State currency         | Issue and allotment ( / / ) date : (dd/mm/yyyy)                          | N/A  |  |
|  | EGM approval date: ( / / ) (dd/mm/yyyy)                                  |  |  |
|  | Total E. (Ordinary<br>shares)_<br>(Preference shares)_<br>(Other class)_ | N/A<br>N/A<br>N/A  | -<br>-<br>-  |
|  |  |  |  |
| Total increase / (decrease) in ordinary shares dur           | ring the month (i.e. Total of A to E): (1)                               |  | N/A  |
|  | (2)  |  | N/A  |
| Total increase / (decrease) in preference shares of          | ,  |  | N/A  |
| Total increase / (decrease) in other classes of sha<br>E):   | ares during the month (i.e. Total of A to                                |  | N/A  |
| (These figures should be the same as the relevar Capital").) | nt figures under II above ("Movements in                                 | Issued Sh  | nare   |

| Remarks (if any):  |
|--|
|  |
|  |
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|  |
|  |
|  |
| Submitted by: Man Chun So  |
| Joint Provisional Liquidator  Title: _(acting as agent of the Company without personal liability)_ |
| (Director, Secretary or other duly authorised officer)   |
|  |
|  |
|  |
|  |

## Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.