

For the month ended

# Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		30/11/2020					
To : Hong Kong Exchanges ar	o : Hong Kong Exchanges and Clearing Limited						
		n Group Holdings ber 2020	Limited				
I. Movements in Authorised Sl	hare Ca	pital					
1. Ordinary Shares							
(1) Stock code : <u>06119</u>	Descrip	tion : <u>Ordinary</u>	Shares				
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding	month_	4,000,000,000	0.01	40,000,000			
Increase/(decrease)	-	NIL		NIL			
Balance at close of the month	-	4,000,000,000	0.01	40,000,000			
(2) Stock code : N/A	Descrip	tion : 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	-						

2. Preference Shares			
Stock code : <u>N/A</u> Descrip	tion : <u>N/A</u>		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month _		<u> </u>	
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : <u>N/A</u> Descrip	tion : <u>N/A</u>		
	No. of other classes of shares		capital
Balance at close of preceding month _			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the e (HK\$):	nd of the month		40,000,000

March 2019

### 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	600,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL _	N/A	N/A	N/A
Balance at close of the month	600,000,000	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 thereto as at close of including EGM 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 10 May 2018 (10 / 5 / 2018) Ordinary NIL NIL NIL NIL NIL NIL shares (Note 1) shares (Note 1) 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	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. 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						
						<u> </u>
( / / )						
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						
icauchla (Nota 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
4. N/A						
( / / )				· <del></del>		_
Stock code (if listed) Class of shares						
:						
Subscription price						
EGM approval date (if applicable)						
	( / /	)				
		Total E	s. (Ordina	ary shares)	N/A	
			(Preferen	ce shares)	N/A	
			(C	other class)	N/A	=

Convertibles (i.e. Convertible	e into Shares of th	ne Issuer wh	ich are to be List	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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>					
	<u>—</u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)	/ / / /					
(dd/mm/yyyy))	( / / )	<u> </u>				
2. N/A	<u> </u>					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)		<u></u>				
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)  3. N/A	( / / )					
				,		
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(					
(dd/mm/yyyy) 4. N/A	( / / )	<u> </u>				
T. 11//	_					
	<u> </u>					
	<del></del>					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		<b>-</b>			
			Total C. (Ordina	ary shares) ice shares)	N/A N/A	_
			,	ther class)	N/A 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)

Options (other than under Share Option Schemes)  No. of new shares of issuer issued during the month pursuant thereto  Full particulars including EGM approval date (dd/mm/yyyy),  No. of new shares of issuer issued during the month pursuant thereto as at the more	may be suant close of
if applicable, and class of shares issuable:	
1. N/A	
shares (Note 1)	
Silaies (Note 1)	
0 114	
2. N/A	
shares (Note 1)	
Shares (Note 1)	
2 N/A	
3. <u>N/A</u>	
( / / )	
shares (Note 1)	
Total D. (Ordinary shares) N/A	
(Preference shares) N/A	
(Other class) N/A	

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
	1,700 01 10000							
				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)			N/A	N/A
				Class of shares issuable (Note 1)				
2.	Open offer	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)				
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)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
1				(dd/ffiff/yyyy)			N/A	N/A

Class of shares		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
State   Stat										
Class of shares					_					
Class of shares   N/A   N/A	5.	Scrip dividend	At price :		(	/	/	)		
Cancellation date : ( / / )				EGM approval date: (dd/mm/yyyy)	(	/	1	)	N/A	N/A
6. Repurchase of shares    Cancellation date : ( / / )					_					
Class of shares	6.			Cancellation date :	(	/	1	)		
Class of shares     7. Redemption of shares   Redemption date : ( / / )     8. Consideration issue   At price : State currency   State currency     8. Class of shares   Class of shares     8. Consideration   State currency     8. Consideration   State currency     8. Consideration   Class of shares     8. Consideration   State currency     8. Consideration   State currency     9. Consideration     1. Class of shares     2. Class of shares     3. Class of shares     4. Class of shares     5. Class of shares     6. Class of shares     7. Class of shares     8. Class of shares     8. Class of shares     8. Class of shares     9.				EGM approval date:	(	/	/	)		
Tedeemed (Note 1)									<u>N/A</u>	N/A
shares (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A N  Class of shares issuable (Note 1)  8. Consideration issue At price: State currency State date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / )					_			_		
Class of shares  8. Consideration issue  At price: State currency lssue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)	7.	Redemption of shares			(	/	/	)		
Class of shares issuable (Note 1)  8. Consideration At price: State Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)					(	1	/	)		
issuable (Note 1)  8. Consideration issue  At price: State currency Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)									<u>N/A</u>	N/A
issue At price : currency date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)					_			_		
(dd/mm/yyyy)	8.		At price :		(	/	/	)		
<u>N/A</u> <u>N</u>				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
i									<u>N/A</u>	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
Type of issue		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
		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)	) <u>N/A</u>	N/A
		Total E. (Ordin		
		shar (Preference shar (Other cla	es) N/A	<del>-</del> -
Total increase / (decrease) in c	ordinary shares dur	ing the month (i.e. Total of A to E):	(1)	NIL
			(2)	N/A
` ' '		during the month (i.e. Total of A to E)		N/A
E):		ares during the month (i.e. Total of A		N/A
(These figures should be the sacceptal").)	ame as the relevar	nt figures under II above ("Movemen	ts in Issued S	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.
Rema	ırks (if any):
Subm	itted by:Hung Chung Wah
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.