

For the month ended

# Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		30/11/2020		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted		TECHNOLOGY HOLE	DINGS LIMITE	O (IN LIQUIDTION)
Date Submitted	6/12/202	20		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>00885</u>	Descrip	otion : <u>Ordinary</u>	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month	5,000,000,000,000	HK\$0.001	HK\$5,000,000,000.00
Increase/(decrease)				
Balance at close of the mon	th	5,000,000,000,000	HK\$0.001	HK\$5,000,000,000.00
(2) Stock code : N/A	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month			
Increase/(decrease)				
Balance at close of the mon	th			

2. Preference Shares			
Stock code : N/A Descript	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_		·	
Increase/(decrease)		-	
Balance at close of the month _			
3. Other Classes of Shares			
Stock code : N/A Descript	tion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month _			
Increase/(decrease)		-	
Balance at close of the month _			
Total authorised share capital at the en (State currency):	nd of the month	HK\$5	5,000,000,000.00

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	11,022,580,530	N/A	N/A	N/A		
Increase/ (decrease) during the month		N/A	N/A	N/A		
Balance at close of the month	11,022,580,530	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. Refreshment of Share Option Scheme at **EGM** (16/05/2013) Nil Nil Nil Nil Nil 86,500,000 Ordinary shares (Note 1) 2. Refreshment of Share Option Scheme at **EGM** (14/03/2016) Nil Nil Nil Nil Nil 106,200,000 Ordinary share (Note 1) 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.						
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 2.	( / /	)				
<u>Z.</u>						
( / / )						_
Stock code (if listed) Class of shares issuable (Note 1) Subscription price			•			
EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / /	)				
Class of shares issuable (Note 1)						_
Subscription price EGM approval date						
(if applicable)	(	\				
(dd/mm/yyyy) 4.	-	)	•			
( / / )						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
		Total E		ary shares)	Nil	_
			•	ce shares)	N/A	_
			(C	ther class)	N/A	_

Con	vertibles (i.e. Convertib	ole into Shares o	of the I	ssuer whic	ch are to be Li	sted)		
Clas	ss and description	Currency amount outstandir	of p	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.	Pursuant to the Placin		<u>.a</u>	111011111	111011111			
	reement dated	<u>.a                                    </u>						
	September 2016	<del></del>						
3.0	reptember 2010	USD	80	0,000,000	_	80,000,000	_	1,058,703,070
	Stock code (if listed)	<u>00b</u>		7,000,000		00,000,000		1,030,703,070
	Class of shares	1471		_				
		Ordinary Share						
		HK\$0.586		_				
	AGM approval date			_				
	(if applicable)							
	(dd/mm/yyyy))	(31/05/201	6)	_				
<u>2.</u>								
l								
	Stock code (if listed) _			_				
	Class of shares							
	issuable (Note 1)			_				
	Subscription price			_				
	EGM approval date (if applicable)							
	(ii applicable) (dd/mm/yyyy)	( / /	)					
3.	(dd/11111/yyyy)	( / /		_				
<u> </u>								
_	Stock code (if listed)							
	Class of shares	_		_				
	issuable (Note 1)							
	Subscription price			_				
	EGM approval date			_				
	(if applicable)							
	(dd/mm/yyyy)	( / /	)					
4.	_			_				
		<del></del>						
		<del></del>						
<del></del>	Stock code (if listed)				_			
	Class of shares			_				
	issuable (Note 1)							
	Subscription price			_				
	EGM approval date			_				
	(if applicable)							
	(dd/mm/yyyy)	( / /	)	_				
	_			-	Total C. (Ordi		Nil	<u>-</u>
						ence shares)_	N/A	_
						(Other 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)

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		
Ordinary shares (Note 1)		
2.		
shares (Note 1)		
3		
( / / )		
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares) (Other class)	N/A N/A	
(Other class)	IN/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
	Type of Issue							
				Class of shares issuable (Note 1)	<u>N</u>	<u>I/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	<u>I/A</u>		
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</u>	I/A		
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</u>	<u>I/A</u>		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( /	/ )		
				EGM approval date:	( /	/ )		
				(dd/mm/yyyy)			N/A	N/A
ı								

	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)	N/A			
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	<u>N/A</u>
				Class of shares repurchased (Note 1)	<u>N/A</u>			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	<u>N/A</u>
				Class of shares redeemed (Note 1)	<u>N/A</u>			
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)	<u>N/A</u>			
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A

			No. of new	No. of new
			shares of issuer issued during the	shares of issuer which may be issued
	Type of Issue		month pursuant thereto	pursuant thereto as at close of the month
	- 1,ypo 6, 16640			
		Class of shares <u>N/A</u> issuable (Note 1)		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	)	
		EGM approval date: ( / / (dd/mm/yyyy)	)	
			N/A	<u>N/A</u>
		Class of shares <u>N/A</u> issuable (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. (Ordinary sha	res) N/A	
		(Preference sha (Other cla	res) N/A	_ _ _
				NI/A
To	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E):	(1)	N/A
			(2)	N/A
To	otal increase / (decrease) in preference shares o	during the month (i.e. Total of A to E	):	N/A
To E	otal increase / (decrease) in other classes of sha ):	ares during the month (i.e. Total of A	A to	N/A
(7	r. These figures should be the same as the relevan apital").)	nt figures under II above ("Movemer	nts in Issued S	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 grapting 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):		
Submitted by:	FOK Hei Yu	
Title:	Joint and Several Liquidator	
	(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.