

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/12/2020		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted		Holdings Limited		
Date Submitted	4/1/2021			
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>9913</u>	Descrip	otion : Ordinary	Shares	
		No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of precedir	ng month	10,000,000,000	0.01	100,000,000
Increase/(decrease)	-	NIL		NIL
Balance at close of the mon	th .	10,000,000,000	0.01	100,000,000
(2) Stock code : N/A	Descrip	otion: N/A		
		No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of precedir	ng month			
Increase/(decrease)				
Balance at close of the mon	th _			

2. Preference Shares					
Stock code : N/A	Descrip	tion :	N/A		
		prefe	o. of erence ares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of p	receding month_				
Increase/(decrease)	-				
Balance at close of th	e month _				
3. Other Classes of S	hares				
Stock code : N/A	Descrip	tion :	N/A		
		clas	of other ses of ares		Authorised share capital (HKD)
Balance at close of p	receding month_				
Increase/(decrease)	-				
Balance at close of th	e month _				
Total authorised share	e capital at the e	nd of th	e month	HKD100	,000,000
II. Movements in Issu	ed Share Capita	ıl			
	No. of ordin	•	ares (2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	1,000,000,000	1	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	1	N/A	N/A	N/A
Balance at close of the month	1,000,000,000	1	N/A	N/A	N/A

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars of share option issuer issued during issuer which may be the month pursuant issued pursuant scheme including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Cancelled Exercised Lapsed 1. (/ / N/A N/A N/A N/A N/A N/A shares (Note 1) N/A N/A N/A N/A N/A N/A shares (Note 1) N/A N/A N/A N/A N/A N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (HKD) N/A

No. of new shares of of nominal preceding the pursuant pursuant thereto and close of the month of the shares of shares of of nominal preceding the shares of shares of shares (late of expiry - dd/mm/yyyy)	Warrants to Issue Shares of the	e Issuer which	are to be Listed				
N/A	(Date of expiry - dd/mm/yyyy)	of nominal	at close of preceding	during the	at close of the	shares of issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at close of the
(1.						
(N/A	N/A	N/A	N/A	N/A	N/A
(if applicable) (id/mm/yyyy) 2. N/A	Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
2.		, , ,	`				
Stock code (if listed) Class of shares issuable (<i>Note</i> 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /)	, , , , , , , , , , , , , , , , , , , ,	(/ /)				
Stock code (if listed) Class of shares issuable (<i>Note</i> 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /)		N/A	N/A	N/A	N/A	N/A	N/A
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /)	,						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	Class of shares			•			
EGM approval date (if applicable) (dd/mm/yyyy) (/ /) 3.	, , ,						
(dd/mm/yyyy)							
3.	(if applicable)	, , ,	`				
N/A	<u></u>	(/ /)				
Stock code (if listed)	<u>J.</u>						
Stock code (if listed)		N/A	N/A	N/A	N/A	N/A	N/A
Class of shares issuable (Note 1)	,						
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A N/A N/A N/A N/A N/A N/A (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A N/A							
EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A N/A N/A N/A N/A N/A Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A N/A N/A N/A							
(if applicable) (dd/mm/yyyy) 4. N/A N/A N/A N/A N/A N/A N/A (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total B. (Ordinary shares) N/A (Preference shares) N/A							
M/A N/A N/A							
N/A		(/ /)				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares)	4.						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares)		N/A	N/A	N/A	N/A	N/A	N/A
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A	(/ /)	14/1		14// (1 47 1	14//
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A				•			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A							
EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total B. (Ordinary shares) N/A (Preference shares) N/A	· · · ·						
(dd/mm/yyyy) (/ /) Total B. (Ordinary shares) N/A (Preference shares) N/A	EGM approval date			•			
Total B. (Ordinary shares) N/A (Preference shares) N/A		(/ /)				
(Preference shares) N/A		, ,	,				
			Total E				_
							_

Convertibles (i.e. Convertible	into Shares of	the Issuer wh	nich are to be List	ted)		
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.	<u>—</u>					
	<u> </u>					
		NI/A	NI/A	NI/A	NI/A	NI/A
Stock code (if listed)	N/A	N/A	N/A	N/A	N/A	N/A
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)	<u> </u>				
2.	_ _					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)		<u> </u>				
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ / _)	<u> </u>				
	_ 		21/2			
Ctools and a (if linted)	N/A	N/A	N/A	N/A	<u>N/A</u>	<u>N/A</u>
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)	1				
4.		<u>'</u>				
-	_					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)	, ,					
(dd/mm/yyyy)	(/ /)	<u> </u>	Total C (Orelina	om (oborce)	NI/A	
			Total C. (Ordina	ary snares) nce shares)	N/A N/A	_
			,	Other class)	N/A	_

ent se of

Ot	her Movements	in Issued Sha	are Capi	ital					
	Tunna of Innova							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 a close of the month
	Type of Issue								monai
					Class of shares issuable (Note 1)				
1.	Rights issue	At price :	HKD		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
					EGM approval date: (dd/mm/yyyy)	(/ /)		
								<u>N/A</u>	N/A
					Class of shares issuable (Note 1)				
2.	Open offer	At price :	HKD		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 :	HKD		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)	(/ /)		.
								N/A	N/A
1									

							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							month
				Class of shares issuable (Note 1)				
5.	Scrip dividend	At price :	HKD	 Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares				
6	Danurahaaa of			repurchased (Note 1)	(/ /	١		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /	,		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(),,,,,,			N/A	N/A
				Class of shares redeemed (Note 1)				
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 :	HKD	 Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares				
	On mital			issuable (Note 1)	(/ /	١		
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)				
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	N/A
1								

Type of Issue	No. of new shares of shares of issuer issuer which issued may be during the issued month pursuant pursuant thereto as at thereto close of the month
10. Other (Please specify) At price : HKD ———	Class of shares ———issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A
	Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A
Total increase / (decrease) in ordinary shares duri	g the month (i.e. Total of A to E): (1) NIL (2) N/A
Total increase / (decrease) in preference shares definition to the classes of shares of the classes of shares. (These figures should be the same as the relevant Capital").)	·

Remarks (if any):	
Submitted by:	CHENG Wai Hei
	Secretary
(Director, Seci	retary 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.