

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/01/2021		
To : Hong Kong Exchanges a	nd Clear	ing Limited		
	Kwan Oı 01/02/20	n Holdings Limit 21	ed (the "Con	npany")
I. Movements in Authorised S	hare Ca	oital		
1. Ordinary Shares				
(1) Stock code : 1559	Descrip	tion :	Ordinary	Shares
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding	month _	2,000,000,000	\$0.01	20,000,000
Increase/(decrease)	_	-		<u> </u>
Balance at close of the month	n _	2,000,000,000	\$0.01	20,000,000
(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	1			

Stock code : N/A Description : N/A				
	No. of preference shares	Par value (State currency)	capital	
Balance at close of preceding m	onth			
Increase/(decrease)				
Balance at close of the month				
3. Other Classes of Shares				
Stock code : N/A De	escription :	N/A	1	
Stock code			`	
Stock code . NA De	No. of other classes of shares	Par value <i>(Stat</i> e	Authorised share capital	
Balance at close of preceding m	No. of other classes of shares	Par value (State	Authorised share capital	
	No. of other classes of shares	Par value (State currency)	Authorised share capital	

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,584,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A
Balance at close of the month	1,584,000,000	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 (16/03/2015) Nil Nil Nil ordinary shares 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 (Other class) N/A Total funds raised during the month from exercise of options (State currency) Nil

Warrants to Issue Shares of th	e Issuer which	n are to b	e Listed				
Description of warrants (Date of expiry – dd/mm/yyyy)	Currency of nominal value	prece	al value ose of eding nth	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	•						
	•						
(/ /)							
Class of shares issuable (Note 1)							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /	′)					
(/ /)					-		_
` ~							
Class of shares							
issuable (Note 1)							
Subscription price EGM approval date							
(if applicable)							
	(/ /						
4. N/A							
(/ /)							_
Stock code (if listed)							
Class of shares							
1							
Subscription price EGM approval date							
(if applicable) (dd/mm/yyyy)	(/ /	′)					
			Total B	(Ordina	ary shares)	N/A	
			. 2.3. 2		ce shares)	N/A	_
				•	ther class)	N/A	_

Class and description	Currency of amount outstanding	Amour of close preced	nt at of Converted ling during the	Amount at	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						
Ctools and o (if linted)						
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)	(1				
3. N/A	(/ /					
0. 1471						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)		`				
(dd/mm/yyyy) 4. N/A	(/ /)				
<u>T. IVA</u>						
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)	T-1-1 0 (0 "		NI/A	
			Total C. (Ordin	nary shares) nce shares)	N/A 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)

Options (other than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: 1. N/A	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
(/ /) shares (Note 1)		
2. N/A		
(/ /) shares (Note 1)		
3N/A		
(/ /) shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)	N/A N/A	
(Other class)	N/A	

Ot	her Movements	in Issued Share 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 133uc		Class of shares			
			Class of shares ————issuable (Note 1)			
1.	Rights issue	At price : State	_ Issue and allotment (/ / date : (dd/mm/yyyy))		
			EGM approval date: (/ / (dd/mm/yyyy))		
			(dd/mm/yyyy)		N/A	N/A
			Class of sharesissuable (Note 1)			
2.	Open offer	At price : State	Issue and allotment (/ /)		
		currency	date : (dd/mm/yyyy) EGM approval date: (/ /)		
			(dd/mm/yyyy)	,	N/A	N/A
					IVA	
			Class of shares			
		State	issuable (Note 1))		
3.	Placing	At price : State	Issue and allotment (/ / date : (dd/mm/yyyy)	,		
			EGM approval date: (/ / (dd/mm/yyyy))		
			(daminiyyyy)		N/A	N/A
			Class of shares			
			issuable (Note 1)			
4.	Bonus issue		date: (dd/mm/yyyy))		
			EGM approval date: (/ / (dd/mm/yyyy))	N/A	N/A
					14/7	11/74

	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)					
5.	Scrip dividend	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/	/)		
		Su,	EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
			Class of shares repurchased (Note 1)	_				
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
								N/A
			Class of shares 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

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
	Olean of shares		
	Class of sharesissuable (Note 1)		
Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /)		
	(dd/mm/yyyy)	N/A	N/A
10. Other (Please specify) State	Class of shares issuable (Note 1)		
Subscription of new Shares At price: State currency	Issue and allotment date: (dd/mm/yyyy) (/ /)		
Sildio	AGM approval date: (dd/mm/yyyy) (/ /))	N/A	N/A
	Total E. (Ordina	ry	
	share (Preference share	s) N/A	_
	(Other clas		- -
Total increase / (decrease) in ordinary shares du	uring the month (i.e. Total of A to E):		N/A
		(2)	N/A
Total increase / (decrease) in preference shares	during the month (i.e. Total of A to	E):	N/A
Total increase / (decrease) in other classes of sl E):	nares during the month (i.e. Total of	A to	N/A
(These figures should be the same as the releval Capital").)	ant figures under II above ("Moveme	ents in Issued SI	nare

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.
Remar	ks (if any):
Submit	tted by: Fung Kwok Wai
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