

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/03/2021					
To : Hong Kong Exchanges and Cle	earing Limited					
Sun Cheong Creative Development Holdings Limited  (the "Company") (Remark Note 1)  Date Submitted  07/04/2021						
Date Submitted 07/04	1/2021					
I. Movements in Authorised Share 0	Capital					
1. Ordinary Shares						
(1) Stock code : <u>1781</u> Desc	cription: 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	20,000,000.00			
Increase/(decrease)	Nil		Nil			
Balance at close of the month	2,000,000,000	0.01	20,000,000.00			
(2) Stock code : Desc	cription :					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding mon	th					
Increase/(decrease)						
Balance at close of the month						

2. Preference Shares			
Stock code : Descript	tion : <u></u>		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : Descrip	tion : <u></u>		
	No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of preceding month _			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the $\epsilon$ (HK\$):	end of the month	20,00	0,000.00

# II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other		
	(1)	(2)		classes of shares		
Balance at close of preceding month	540,000,000					
Increase/ (decrease) during the month	Nil					
Balance at close of the month	540,000,000					

# III. Details of Movements in Issued Share Capital

Share Options (under Sh	are Option S	chemes of the	Issuer)			
Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and		Movement duri	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		
class of shares issuable	Cuented	Cyanaiaad	Consolled	المسممط		month
Share Option	Granted	Exercised	Cancelled	Lapsed		
Scheme						
Meeting						
approved on						
(16/8/2018)						
Ordinary shares						
(Note 1)						
2.						
shares						
(Note 1)						
3. N/A						
( / / ) shares						
(Note 1)						
, - /		Tota	al A. (Ordina	ry shares)		
			(Ot	her class)		
Total funds raised during options (State currency)	the month fr	om exercise of	f			
(-isia						

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 which may be issued pursuant thereto as a 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.	( / /	)			
					 -
( / / ) Stock code (if listed) Class of shares					
issuable (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	( / /				
3.					
					 <u>-</u>
Stock code (if listed) Class of shares					
Subscription price					
EGM approval date					
(if applicable) (dd/mm/yyyy)	( / /	)			
4.	`	,			
( / / )					 <u> </u>
Stock code (if listed)					
Class of shares					
Cuba animtian muiaa					
EGM approval date (if applicable) (dd/mm/yyyy)	(	)			
(4.4)))))	( , ,	,			
		Total B	(Preferen	ary shares) ce shares) ther class)	-

Convertibles (i.e. Convertible i	nto Shares of the	Issuer which	are to be Liste	ed)		
Class and description	Currency of amount outstanding	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.	_					
	_					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
2.						
	_					
Otrada de Citirata IV						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price		<del></del>				
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
3.		_ \				
	_					
	_					
Stock code (if listed) Class of shares						
Subscription price						
EGM approval date						
(if applicable)	(					
	( / / )					
4.	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
Out a suintisse maiss						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		otal C (Ondire	on, oboros)		
		10	סומו ט. (Uruina) Preferen)	ary shares) ce shares)		-
			() (O)	ther class)		_
				-		

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	No. of new shares of issuer which may be issued pursuant thereto as at close of
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
T		
	_	
	$\overline{)}$	
shares (Note 1	)	<del>.</del> .
2.		
	\	
shares (Note 1	<u> </u>	
3		
	)	
shares (Note 1	/	
Total D. (Ordinary shares		
(Preference shares		
(Other class	)	-

Oth	ner Movements i	n Issued Sh	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
$\overline{}$	Type of issue	At price :								
		•		Class of shares issuable (Note 1)						
1.	Rights issue		State currency	Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	1	)		
				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)	(	/	/	)		
										-
				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)	(	/	/	)		
								_		_
								$\overline{}$		
				Class of shares issuable (Note 1)				`		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		

	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)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	(11	)		
				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)	( / /	)		

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 o the month
		Class of shares issuable (Note 1)		
9. Capital reorganisation		Issue and allotment date : (dd/mm/yyyy) ( / /	)	
		EGM approval date: (dd/mm/yyyy) ( / /	)	
			-	
		Class of shares issuable (Note 1)		
10. Other	At price : State	Issue and allotment date : (dd/mm/yyyy)		
		EGM approval date: (dd/mm/yyyy) ( / /	)	
		Total E. (Ordinary sh	ares) Nil	
		(Preference sh (Other c	ares)	<del>-</del> - -
Total increase / (d	lecrease) in ordinary shares	during the month (i.e. Total of A to E):	(1) Nil	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	Nil
(2)	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued 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 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.	
Submit	ted by: Chan Sai On Bill	
Oubillit	ted by:	
Title:	Director (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.