

For the month ended

# Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/03/2021		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer	China Pı	roperties Group Li	mited	
Date Submitted	08/04/20	)21		
I. Movements in Authorised	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>1838</u>	_Descrip	otion : Ordinar	y Shares	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of precedir	ng month	5,000,000,000	0.10	500,000,000.00
Increase/(decrease)		Nil		Nil
Balance at close of the mon	th _	5,000,000,000	0.10	500,000,000.00
(2) Stock code : N/A	_Descrip	otion : N/A		
		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 Sh	ares					
Stock code :	N/A	Descript	tion :	N/A		
			prefe	o. of erence ares	(State	Authorised share capital (State currency)
Balance at close	of preced	ing month_				
Increase/(decrea	se)	_			-	
Balance at close	of the mo	nth _				
3. Other Classes	of Shares	3				
Stock code :	N/A	Descript	tion :	N/A		
			clas	of other ses of ares	(State	
Balance at close	of preced	ing month_				
Increase/(decrea	se)	_			-	
Balance at close	of the mo	nth _				
Total authorised (HK\$):	share capi	tal at the e	nd of th	e month	500,0	00,000.00

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,809,077,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	1,809,077,000	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 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 Exercised Cancelled Lapsed 1. Share Option Scheme adopted at the EGM (29/06/2017) Nil Ordinary shares Nil Nil 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) 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)						
(ii applicable) (dd/mm/yyyy)	( / /	)				
2. N/A	,	,				
( / / )						<u> </u>
Stock code (if listed) Class of shares						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
3. N/A						
( / / )						· -
Stock code (if listed) Class of shares						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
4. N/A						
( / / )						
Stock code (if listed) Class of shares						
:						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total B	. (Ordina	ary shares) N/A		
			(Preferen	ce shares) N/A	1	=
			(O	other class) <u>N/A</u>	1	-

Convertibles (i.e. Convertible	into Shares of t	he 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>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2. N/A						
	<del>_</del>					
	<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	( , , ,					
<u> </u>	<del></del>					
	<del></del>					
	<del></del>					
Stock code (if listed)			<del></del>			
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
, ,	( / / )					
4. N/A						
	<del></del>					
	<del></del>					
Stock code (if listed)						_
Class of shares		<u>_</u>				
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
	( ' ' )		Total C. (Ordina	ary shares) N/	Д	
				ce shares) N/		_
				ther class) N/		<del>-</del> -

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including

Options (other than under Share Option Schemes) No. of new shares No. of new shares of of issuer issued issuer which may be during the month issued pursuant thereto as at close of pursuant thereto Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: the month 1. N/A shares (Note 1) 2 N/A shares (Note 1) 3. N/A shares (Note 1) (Ordinary shares) Total D. 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
	1900 01 13300						
				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)	/ )		
				(33)		N/A	N/A
				Class of sharesissuable (Note 1)	<del></del>		
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)	<del></del>		
3.	Placing	At price :	State currency	_ Issue and allotment ( / date : (dd/mm/yyyy)	/ )		
				EGM approval date: ( /	/ )		
				(dd/iiiii/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

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 repurchase of shares   Cancellation date : (								
Class of shares repurchased (Note 1)   Cancellation date : ( / / )   (dd/mm/yyyy)   N/A   N	5.	Scrip dividend	At price :		( / /	)		
Class of shares					( / /	)		
Repurchase of shares   Cancellation date : ( / /							<u>N/A</u>	N/A
Class of shares								
Class of shares redeemed (Note 1)   N/A   N	6.				( / /	)		
Class of shares redeemed (Note 1)  7. Redemption of shares					( / /	)	NI/A	N1/A
redeemed (Note 1)  7. Redemption of shares   Redemption date: ( / / )  (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   EGM approval date: ( / / )  date: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )							N/A	<u>N/A</u>
shares (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A N  Class of shares issuable (Note 1)  8. Consideration at price: State currency   State								
Class of shares  8. Consideration issue At price: State currency State (dd/mm/yyyy)  EGM approval date: ( / / ) ( dd/mm/yyyy)	7.				( / /	)		
Class of shares issuable (Note 1)  8. Consideration At price: State currency Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) ( (dd/mm/yyyy)					( / /	)		
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>	<u>N/A</u>
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>					( / /	)		
							N/A	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
		Class of sharesissuable (Note 1)		
9.	Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
		Class of shares issuable (Note 1)		
10.	Other (Please specify) At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
		Total E. (Ordinal share: (Preference share: (Other class	s) Nil s) N/A	
To	otal increase / (decrease) in ordinary shares dur		- NI/A	
_			2) N/A N/A	
	otal increase / (decrease) in preference shares of otal increase / (decrease) in other classes of sha	,		
	): <sup>-</sup> hese figures should be the same as the relevan apital").)	nt figures under II above ("Movements		hare
	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) \_\_att (if any) conditions contained in the formal letter granting listing of and permission to deal in the

ne securities of each class are in all respects identical ( <i>Note 3</i> );  locuments required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be with the Registrar of Companies have been duly filed and that compliance has been made with er legal requirements;  the definitive documents of title have been delivered/are ready to be delivered/are being prepared will be delivered in accordance with the terms of issue;  spletion has taken place of the purchase by the issuer of all property shown in the listing document have been purchased or agreed to be purchased by it and the purchase consideration for all such
with the Registrar of Companies have been duly filed and that compliance has been made with er legal requirements;  the definitive documents of title have been delivered/are ready to be delivered/are being prepared will be delivered in accordance with the terms of issue;  supletion has taken place of the purchase by the issuer of all property shown in the listing document
will be delivered in accordance with the terms of issue; upletion has taken place of the purchase by the issuer of all property shown in the listing document
perty has been duly satisfied; and
trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and cuted, and particulars thereof, if so required by law, have been filed with the Registrar of npanies.
y:yu Ling Ling
Company Secretary
ector, Secretary or other duly authorised officer)
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#### 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.