

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	31/03/2021								
o : Hong Kong Exchanges and Clearing Limited									
Date Submitted 09/	04/2021								
	Movements in Authorised Share Capital  . Ordinary Shares								
1. Ordinary Shares									
(1) Stock code : Description : Ordinary Shares									
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)						
Balance at close of preceding m	onth <b>10,000,000,000</b>	0.01	100,000,000						
Increase/(decrease)	<u>Nil</u>		Nil						
Balance at close of the month	10,000,000,000	0.01	100,000,000						
(2) Stock code : <b>N/A</b> De	escription :	N/A	1						
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)						
Balance at close of preceding m	onth								
Increase/(decrease)									
Balance at close of the month									

2. Preference Shares				
Stock code :	<b>V/A</b> Descript	tion :	N/A	<u>\</u>
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pro	eceding month_			
Increase/(decrease)	-		_	
Balance at close of the	e month _			
3. Other Classes of Sh	nares			
Stock code :	N/A Descript	tion :	N/A	<u>\</u>
		No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of pro	eceding month_			
Increase/(decrease)	-		_	
Balance at close of the	e month _			
Total authorised share	capital at the e	nd of the month	(HK\$):	100,000,000
	·			
II. Movements in Issue	ed Share Capita	ı 		
	No. of ordir	nary shares (2)	No of preferen shares	ce No. of other classes of shares
Balance at close of preceding month	405,962,965	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	405,962,965	N/A	N/A	N/A

Share Options (under SI	hare Option S	Schemes of the	Issuer)			
Particulars of share					No. of new	No. of new shares
option scheme					shares of issuer	of issuer which
including EGM					issued during the	may be issued
approval date		Movement dui	ring the month		month pursuant	pursuant thereto
(dd/mm/yyyy) and			<u> </u>		thereto	as at close of the
class of shares						month
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Pre – IPO						
Share Option						
Scheme adopted						
on 6 March 2019						
( / / )						
Ordinary shares	Nil	Nil	Nil	714,518	Nil	20,487,191
(Note 1)						
2. Share Option						
Scheme adopted						
on 10 September						
2019 and become						
Effective on 30						
September 2019						
( / / )						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)						
(11010-1)						
3. N/A						
( / / )						
shares						
(Note 1)						
		То	tal A. (Ordin		Nil	
			(Preferer	nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised during	g the month fr	om 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)						
(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> -		
Class of shares						
Subscription price EGM approval date						
(if applicable)						
	( / /	)				
4. N/A						
						_
( / / )						
Stock code (if listed) Class of shares						
!						
O 1						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
		Total E	. (Ordina	ary shares)	Nil	
		70.07		ce shares)	N/A	_
				ther class)	N/A	_
			`	·		=

Convertibles (i.e. Convertible	into Shares of t	he Issuer wh	nich are to be Liste	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>					
-	<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	( / / )					
2. N/A	<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	( / / )					
3. IV/A	<u></u>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)  Subscription price						
EGM approval date						
(if applicable)	/ / / /					
(dd/mm/yyyy) 4. N/A	( / / )					
4. IV/A						
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)  Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		Total C (Ordina	ary charac)	Nil	
			Total C. (Ordina (Preferen	ary snares) ice shares)	N/A	_
				ther 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. <u>N/A</u>		
	_	
shares (Note 1)		
		· -
2. N/A		
		<u> </u>
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	_ Nil	
(Preference shares)	N/A	-
(Other class)	N/A	<del>-</del> _
· · ·		-

$\overline{\mathcal{C}}$	ther Movements	in Issued Sha	re Capital					
	Tune of leave						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							monun
				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)	( / /	)		
				(dammyyyy)			<u>Nil</u>	Nil
				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)	( / /	)		
				( , , , , , , , , , , , , , , , , , , ,			<u>Nil</u>	<u>Nil</u>
				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)	( / /	)		
				(12)			<u>Nil</u>	<u>Nil</u>
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	Nil	Nil

	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					
				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)	(	/ /	)	NIII	NE
								<u>Nil</u>	Nil
				Class of shares	_				
6.	Repurchase of			repurchased (Note 1)	(	/ /	)		
0.	shares			Cancellation date : (dd/mm/yyyy)	`		,		
				EGM approval date: (dd/mm/yyyy)	(	/ /	)		
								<u>Nil</u>	<u>Nil</u>
				Class of shares	_				
				redeemed (Note 1)	,	, ,	`		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(	/ /	)		
				EGM approval date:	(	/ /	)		
				(dd/mm/yyyy)				Nil	Nil
				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)	(	/ /	)		
				(				Nil	Nil

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)				
Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
	EGM approval date: (dd/mm/yyyy)	( / /	)	Nil	Nil
	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)	·	ŕ	Nil	Nil
		Ordinary s eference s (Other	hares	N/A	- - -
Total increase / (decrease) in ordinary shares durir	ng the month (i.e. Total o	f A to E):	(1)	·	N/A N/A
Tatalian and ((lancara))	and the second Constitute		(2)		N/A
Total increase / (decrease) in preference shares du Total increase / (decrease) in other classes of shar					N/A
(These figures should be the same as the relevant	• ,		,		Capital").)

## IV. Confirmations

issued publish	reby confirm to the best knowledge, information and belief that, in relation to each of the securities by the issuer during the month as set out in Part III which has not been previously disclosed in a return ed under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, 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.							
Remark	ss (if any):							
Submitt	ed by:MUI Ho Cheung Gary							
Title:	Executive 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.