

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):		30/04/2021		
To : Hong Kong Exchang	jes and Clea	ring Limited		
		Development Co		ed
I. Movements in Authoris	sed Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>00169</u>	Descrip	tion : Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of prece	eding month	10,000,000,000	HK\$0.10	HK\$1,000,000,000.00
Increase/(decrease)	-	Nil		Nil
Balance at close of the n	nonth _	10,000,000,000	HK\$0.10	HK\$1,000,000,000.00
(2) Stock code : N/A	Descrip	tion: <u>N/A</u>		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of prece	eding month	N/A	N/A	N/A
Increase/(decrease)	-	N/A		N/A
Ralance at close of the m	aanth	NI/A	NI/A	NI/A

ption :	N/A	\
No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
N/A	N/A	N/A
N/A	-	N/A
N/A	N/A	N/A
ption : <u>N/A</u>		
No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
N/A	N/A	N/A
N/A	_	N/A
N/A	N/A	N/A
	No. of preference shares N/A N/A N/A N/A No. of other classes of shares N/A N/A	No. of preference shares Currency) N/A N/A N/A N/A N/A N/A N/A N/A

Total authorised share capital at the end of the month (State currency):

HK\$1,000,000,000.00

II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	ence No. of other			
	(1)	(2)	shares	classes of shares			
Balance at close of preceding month	4,697,346,488	N/A	N/A	N/A			
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A			
Balance at close of the month	4,697,346,488	N/A	N/A	N/A			

III. Details of Movements in Issued Share Capital

Particulars of					No. of new shares of	
share option						issuer which may be
scheme including EGM					the month pursuant thereto	issued pursuant thereto as at close of
approval date		Movement dur	ing the month		_	the month
(dd/mm/yyyy) and						uio monai
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
(/ /)						
Ordinary shares						
(Note 1)						
2. N/A						
. ———						
(/ /)						
Ordinary shares						
(Note 1)						
3. N/A						
3. IV/A						
· 						
(/ /)						
Ordinary shares						
(Note 1)						
, , , , , , , , , , , , , , , , , , ,						
4. N/A						
(/ /)						
Ordinary shares						
(Note 1)						
l			Total A. (Ordin		Nil	
l				ence shares)	N/A	
1			(Other class)	N/A	

Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A		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
1.17/7						
Subscription price EGM approval date (if applicable)						
	. <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	. (/ /)				
Subscription price EGM approval date (if applicable))				
0.4						_
EGM approval date (if applicable)	(/ /	,				
		Total	(Prefere	nary shares) <u>Nil</u> nce shares) <u>N/A</u> Other class) <u>N/A</u>		- - -

Class and description	Currency of amount outstanding	Amount at 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)						
	_					
Stock code (if listed)						
(if applicable) (dd/mm/yyyy) 3. N/A	(/ /) —					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ /)					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		Total C (Oz-	nory charac\ NII		
			(Prefere	nary shares) Nil ence shares) 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 ander onare option continue)		
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. N/A		
	1	
-	1	
(/ /)		
shares (Note 1)		
2. N/A		
2. N/A	_	
	1	
shares (Note 1)		
shares (Note 1)		
3. N/A		
	1	
	1	
	1	
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
		-
(Preference shares)	N/A	-
(Other class)	N/A	_

Oth	her Movements in	Issued Sh	nare 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
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			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)	(/ /)		
				(22,000,000,000,000,000,000,000,000,000,			N/A	N/A
				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)	(/ /)		
							N/A	<u>N/A</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)	(/ /)		
							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 Suable (Note 1) Substitute Substitute Substitute Class of shares Class o								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
State Stat		Type of Issue							the month
Class of shares repurchase of shares Class of shares N/A									
Class of shares repurchased (Note 1) Cancellation date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A	5.	Scrip dividend			(/	/)		
Cancellation date : (/ /)					(/	/)	N/A	N/A
Class of shares									
Class of shares 7. Redemption of shares 8. Consideration At State issue model sissue model 8. Consideration State issue model model model 8. Consideration Model model model model 8. Consideration Model model model model 8. Consideration Model model model model 9. Consideration model model model model 1. Consideration model model model model model 1. Consideration model model model model model 1. Consideration model model model model model model 1. Consideration model mo	6.				(/	/)		
redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares ——— issuable (Note 1) 8. Consideration At State issue and allotment (/ /) issue price: currency —— lssue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares ——— issuable (Note 1) 8. Consideration At State issue and allotment (/ /) issue price: currency —— lssue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)									
Class of shares State State State State Sisue Price : currency Class							_		
Class of shares 8. Consideration At State issue price: currency lssue and allotment (/ /) date: (dd/mm/yyyy) lsgm approval date: (/ /) (dd/mm/yyyy) lsgm approval date: (/ /) (dd/mm/yyyy)	7.	Redemption of shares			(/	/)		
Class of shares issuable (Note 1) 8. Consideration At State					(/	/)		
issuable (Note 1) 8. Consideration At State Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								N/A	N/A
issue price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							_		
(dd/mm/yyyy)	8.	_			(/	/)		
NI/A					(/	/)		
								N/A	N/A

	Type of Issue		sł issu du p	o. of new nares of uer issued uring the month ursuant hereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
		Class of shares issuable (Note 1)			
9.	Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)			
		EGM approval date: (/ /) (dd/mm/yyyy)		N/A	N/A
				IN/A	IN/A
		Class of shares issuable (Note 1)			
10.	Other At State (Please specify) price : currency	Issue and allotment (/ /) date : (dd/mm/yyyy)			
		EGM approval date: (/ /) (dd/mm/yyyy)		N/A	N/A
		Total E. (Ordinary shares (Preference shares (Other class	s) N/	Ά	- - -
Тс	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E):	(1)	Nil	
			(2)	N/A	
To	otal increase / (decrease) in preference shares d	during the month (i.e. Total of A to E):		N/A	
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 Issued Share"

Capital").)

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.

Remarks (if any):
N/A
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<u> </u>
Cubmitted by: Tricer Standard Limited
Submitted by: Tricor Standard Limited
Title: Hong Kong Branch Share Registrar
(Director, Secretary or other duly authorised officer)
(Director, Secretary or other duty 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.