

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : <u>30/04/2021</u>					
To : Hong Kong Exchanges and Clearin	g Limited				
Long Work Name of Issuer (Incorpo	ell International Holdi orated in the Cayman	ngs Limited Islands with lin	nited liability)		
Date Submitted 05/05/20	021				
Movements in Authorised Share Capit     Ordinary Shares	tal				
1. Ordinary Shares					
(1) Stock code : 850 Descrip	otion : Ordinary	Shares			
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding month	_15,000,000,000	0.01	150,000,000		
Increase/(decrease)	Nil		Nil		
Balance at close of the month	15,000,000,000	0.01	150,000,000		
(2) Stock code : <u>N/A</u> Descri	otion :	N/A	<u> </u>		
	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					

N/A Par value (State currency)	Authorised share capital
(State	capital
	(State currency)
_	
N/A	
Par value (State currency)	Authorised share capital (State currency)
_	
	Par value (State

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

HK\$150,000,000

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	8,967,875,821	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	8,967,875,821	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (und	er Share Op	tion Schemes	of the Issuer)				
Particulars of share option scheme				issuer issued during the month pursuant			
including EGM approval date		Movement duri	ng the month	_	thereto	thereto as at close of the month	
(dd/mm/yyyy) and class of shares issuable	Crantod	Eversised	Canacillad	Lancod		the month	
1.	Granted	Exercised	Cancelled	Lapsed			
(Note 1)							
2.							
( / / ) shares							
(Note 1)							
3.							
( / / ) shares							
(Note 1)		To	otal A. (Ordin	ary shares)	N/A		
			(Preferer	nce shares)	N/A		
Takal familia maka 1			•	Other class)	N/A		
Total funds raised d of options (State cu		onth from exerc		N/A			

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						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy) 2. N/A	( / /	)	_			
2.10/1						
Subscription price						
EGM approval date (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)	(	)	-			
4. N/A	( )	,	_			
Subscription price						
EGM approval date (if applicable)		)	-			
		Tota	(Prefere	nary shares) nce shares) Other class)	N/A N/A N/A	- - -

Convertibles (i.e. Convertible	into Shares of t	he Issuer wh	ich are to be List	ed)	No. of new	No. of new
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	Amount at close of the month	shares of issuer issued during the month pursuant thereto	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	_					
Stock code (if listed)						
Class of shares						
issuable <i>(Note 1)</i> Subscription price						
EGM approval date (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)	( / / )			ary shares) nce shares) other class)	N/A N/A N/A	<u>-</u> -
			(0			-

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:  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
(		
2. N/A ( / / )		
3. N/A		
( / / ) shares (Note 1)	N/A	
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	

Oti	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
	Type of issue							
				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)	( / /	)		
				(			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)	( / /	)		
							<u>N/A</u>	<u>N/A</u>
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment	( / /	)		
	-	·	currency	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)	( / /	)		
				(GG/11111/yyyy)			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
	71			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)	( / /	' )		
							N/A	N/A
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares				( / /	' )		
				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)	( / /	' )		
				(44,1111,11,11,11,11,11,11,11,11,11,11,11			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)	( / /	' )		
				(			N/A	N/A

Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	No. of ne shares of issuer wh may be issued pursuar thereto as close of t month	of e I nt s at the
Type of issue	Class of shares					
	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/ <i>/</i>	4
	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/	4
	Total	`				
	(Prefe	sna erence sha Other cl		N/A	- - -	
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total o	of A to E):	(1)		N/A	
Tablican (Alexandra)	destroy the constant Co. T.A.	-1 -6 A 4 - <b>-</b>	(2)		N/A	
Total increase / (decrease) in preference shares Total increase / (decrease) in other classes of sh	• ,				N/A	
E): (These figures should be the same as the releval Capital").)	nt figures under II above	("Movemei	nts ii	n Issued SI	N/A hare	
IV. Confirmations						
We hereby confirm to the best knowledge, info issued by the issuer during the month as set out published under rule 13.25A, it has been duly insofar as applicable:	t in Part III which has not	been prev	/ious	sly disclose	d in a retu	ırn
(Note 2)						
(i) all money due to the listed issuer in resp	ect of the issue of securit	ies has be	en re	eceived by	it;	
(ii) all pre-conditions for listing imposed by Exchange of Hong Kong Limited under "control of the control of t					n The Sto	ck

all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;

(iii)

(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	ks (if any):
Submitt Title:	ted by:  Ngai Tsz Hin Michael  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.