

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yy	yy): <u>31/5/2021</u>		
To: Hong Kong Exchanges and Cl	learing Limited		
	nking Holdings Limited 6/2021		
I. Movements in Authorised Share	Capital		
1. Ordinary Shares			
(1) Stock code : <u>3339</u> D	escription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	th20,000,000,000	0.10	2,000,000,000
Increase/(decrease)			
Balance at close of the month	_20,000,000,000	0.10	2,000,000,000
(2) Stock code :D	Description :		
	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			

N/A Desc	eription:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
of preceding month			
e)			
of the month			
of Shares			
N/A Desc	eription:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
of preceding month			
e)			
	of preceding month e) of the month of Shares	No. of preference shares  of preceding month  e)  of the month  of Shares  N/A Description:  No. of other classes of shares  of preceding month	No. of preference shares  No. of preference shares  Par value (State currency)  of preceding month  e)  Of the month  No. of other classes of shares  Par value (State currency)  Par value (State currency)

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	4,280,100,000	N/A	N/A	N/A		
Increase/ (decrease) during the month		N/A	N/A	N/A		
Balance at close of the month	4,280,100,000	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 share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date as at close of the month thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. **N/A** shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of options (State currency)

Description of warrants (Date of expiry - dd/mm/yyyy)		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
<u>1.</u>	-	<u> </u>				
	-					
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(					
2. (dd/mm/yyyy)	( / /	)				
	-					
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)3.	( / /	)				
<del>3.</del>	-					
EGM approval date (if applicable)	( / /	)				
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)		)				
		Total	(Prefere	nary shares) ence shares) Other class)		_

Convertibles (i.e. Convertible i	into Shares of the Is	suer which are	to be Listed)		No. of new	No. of new
Class and description	Currency of amount outstanding	Amount at clos of preceding month	e Redeemed during the month	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.						
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)	( / / )					
J.						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )		Total C. (Ordinar	y shares)e shares)		-
			(Otl	her 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)

man under share option sentines)		
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		
shares (Note 1)		
2.		
<u> </u>		
shares (Note 1)		
		•
3.		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		
(Other class)		

Ot	ther Movements in	Issued Share Capital			N	N
	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)	_N/A	_	
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	/ /	)	
			EGM approval date: (dd/mm/yyyy)	/ /	)	
			Class of shares issuable	N/A	_	
			(Nota 1)	/ /		
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)			
			EGM approval date: (dd/mm/yyyy)	/ /	)	
			(dd/IIIII/yyyy)			
			Class of shares issuable(Note 1)	_N/A	_	
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	/ /	)	
			EGM approval date: (dd/mm/yyyy)	/ /	)	
			Class of shares issuable(Note 1)	_N/A	_	
4.	Bonus issue		Issue and allotment 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	N/A			
		(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)	N/A_			
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares redeemed (Note 1)	N/A_			
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issuable	N/A			
	Consideration issue At maios. State	(Note 1)  Issue and allotment	( / /	)		
8.	Consideration issue At price: State currency	date: (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)				

	Type of Issue			No. of new shares of ssuer 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	GI CI I N/A			
		Class of shares issuableN/A_ (Note 1)			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	)		
		EGM approval date: ( / / / (dd/mm/yyyy)	)		
		Class of shares issuableN/A(Note 1)			
10.	Other (Please specify) At price: State currency	( / / Issue and allotment	)		
	(Flease specify) - currency	date : (dd/mm/yyyy)	)		
		EGM approval date: (dd/mm/yyyy)			
		Total E. (Ordinary sl			
		(Preference sl (Other			
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E):	(1	) N/.	A
		, , , , , , , , , , , , , , , , , , , ,	(2)	· -	
То	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to E):		$\frac{1}{N}$	
	otal increase / (decrease) in other classes of shares du			N/.	A
1	these figures should be the same as the relevant figure	•	sued S	Share Capital	!").)

Remarks (if any):
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Submitted by:Shun
Title: Company Secretary (Director, Secretary or other duly authorised officer)
Notes:
Titles .
1. State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet