

### Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : \_\_\_\_31/05/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Rykadan Capital Limited (Incorporated in the Cayman Islands with limited liability)
Date Submitted	02/06/2021

I. Movements in Authorised Share Capital

## 1. Ordinary Shares

(1) Stock code : <u>02288</u> Description : <u>Ordinary Shares</u>								
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding month	1,000,000,000	HK\$0.01	HK\$10,000,000.00					
Increase/(decrease)	N/A		N/A					
Balance at close of the month								
(2) Stock code : <u>N/A</u> Descrip	otion : <u>N/A</u>							
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding month	N/A	<u>N/A</u>	N/A					
Increase/(decrease)	N/A		N/A					
Balance at close of the month	N/A	N/A	N/A					

#### 2. Preference Shares

Stock code : <u>N/A</u> Descr	iption :	N/A	
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month	חN/A	N/A	N/A
Increase/(decrease)	N/A	_	N/A
Balance at close of the month	N/A	N/A	N/A

# 3. Other Classes of Shares

Stock code : <u>N/A</u> Descr	iption :	N/A	λ
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding montl	h <u>N/A</u>	N/A	N/A
Increase/(decrease)	N/A	-	N/A
Balance at close of the month	N/A	N/A	N/A

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

HK\$10,000,000.00

# II. Movements in Issued Share Capital

	No. of ordir	ary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	375,447,000	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	375,447,000	N/A	N/A	N/A		

# III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Class of shares         issuable       Granted       Exercised       Cancelled       Lapsed         1. N/A	Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and	i	Movement dur	ing the month			No. of new shares of issuer which may be issued pursuant thereto as at close of the month
issuable         Granted         Exercised         Cancelled         Lapsed           1. N/A							
1. N/A         (1 / )         Ordinary shares         (Note 1)         2. N/A         (1 / )         Ordinary shares         (1 / )         Ordinary shares         (Note 1)         3. N/A         (1 / )         Ordinary shares         (Note 1)         3. N/A         (1 / )         Ordinary shares         (Note 1)         4. N/A         (Note 1)         Total A. (Ordinary shares)         (N/A         (Note 1)         Total A. (Ordinary shares)         (N/A         (Note 1)         Total A. (Ordinary shares)         (N/A         (Other class)		Granted	Exercised	Cancelled	Lapsed		
Image: constraint of the system       Image: constraint of the system       Image: constraint of the system         Image: constraint of the system       Image: constraint of the system       Image: constraint of the system         Image: constraint of the system       Image: constraint of the system       Image: constraint of the system         Image: constraint of the system       Image: constraint of the system       Image: constraint of the system         Image: constraint of the system       Image: constraint of the system       Image: constraint of the system         Image: constraint of the system       Image: constraint of the system       Image: constraint of the system         Image: constraint of the system       Image: constraint of the system       Image: constraint of the system         Image: constraint of the system       Image: constraint of the system       Image: constraint of the system         Image: constraint of the system       Image: constraint of the system       Image: constraint of the system         Image: constraint of the system       Image: constraint of the system       Image: constraint of the system         Image: constraint of the system       Image: constraint of the system       Image: constraint of the system         Image: constraint of the system       Image: constraint of the system       Image: constraint of the system         Image: constraint of the system       Image: constraint of the system       I	1. N/A				·		
Ordinary shares							
Ordinary shares							
(Note 1)         2. N/A	( / / )						
(Note 1)         2. N/A	Ordinary shares						
Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system							
Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system         Image: Constraint of the system       Image: Constraint of the system							
Ordinary shares         Ordinary shares           (Note 1)         3. N/A           3. N/A	2. N/A						
Ordinary shares         Ordinary shares           (Note 1)         3. N/A           3. N/A							
Ordinary shares         Ordinary shares           (Note 1)         3. N/A           3. N/A							
(Note 1)         3. N/A	/						
3. N/A							
( / / )       )         Ordinary shares	(Note I)						
( / / )         Ordinary shares         (Note 1)         4. N/A         ( / / )         Ordinary shares         (Note 1)         Total A. (Ordinary shares)         (Note 1)         Total A. (Ordinary shares)         (N/A         (Note 1)         Total A. (Ordinary shares)         (N/A         (Other class)         N/A	3 N/A						
Ordinary shares       (Note 1)       4. N/A       (_ / / )       Ordinary shares       (Note 1)       Total A. (Ordinary shares)       Nil       (Note 1)         Total A. (Ordinary shares)       Nil       (Note 1)	0.107						
Ordinary shares       (Note 1)       4. N/A       (_ / / )       Ordinary shares       (Note 1)       Total A. (Ordinary shares)       (Note 1)       Total A. (Ordinary shares)       (NA       (Other class)       N/A							
(Note 1)         4. N/A         ( / / )         Ordinary shares         (Note 1)         Total A. (Ordinary shares)         (Na         (Other class)         N/A	( / / )						
4. N/A         ( / / )         Ordinary shares         (Note 1)         Total A. (Ordinary shares)         (Nil         (Other class)         N/A	Ordinary shares						
( / / )         Ordinary shares         (Note 1)         Total A. (Ordinary shares)         (Preference shares)         (Other class)         N/A	(Note 1)						
( / / )         Ordinary shares         (Note 1)         Total A. (Ordinary shares)         (Preference shares)         (Other class)         N/A							
Ordinary shares         (Note 1)         Total A. (Ordinary shares)         (Preference shares)         (Other class)	<u>4. N/A</u>						
Ordinary shares         (Note 1)         Total A. (Ordinary shares)         (Preference shares)         (Other class)							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A N/A	/						
Total A.(Ordinary shares)Nil(Preference shares)N/A(Other class)N/A							
(Preference shares) N/A (Other class) N/A	(Note 1)					N 11	
(Other class) N/A							
					,		
Iotal funds raised during the month from exercise of							
options (State currency) <u>N/A</u>			from exercise of				

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
<u>1. N/A</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 (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
<u>3. N/A</u>						
( / / )						
Stock code (if listed) Class of shares						
iccurchia (Nata 1)						
Subscription price						
(if applicable)						
	( / /	)				
<u>4. N/A</u>						
( / / ) Stock code (if listed)						
Class of shares						
Subscription price						
(if applicable)		)				
(dd/mm/yyyy)	( / /	)				
		Total B		ary shares) <u>Nil</u>		-
				ce shares) <u>N/A</u> her class) N/A		-
			U,	101 01000 <u>11/A</u>		-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)								
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	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		
<u>1. N/A</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 (Note 1) Subscription price								
EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	( / / )							
	—							
	_							
Subscription price EGM approval date (if applicable)	( / / )							
	_							
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date								
(if applicable) (dd/mm/yyyy)	( / / )			ary shares) <u>Nil</u> ce shares) <u>N/A</u> ther class) <u>N/A</u>		-		

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be Liste	ed, including
Full particulars including EGM approval date (dd/mm/yyyy),	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
if applicable, and class of shares issuable:		
1. N/A		
2. N/A		
shares (Note 1)		
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
Total D. (Ordinary shares) (Preference shares)	N/A	
(Other class)	N/A	

Class of shares	of new ued shares of issuer which t may be issued pursuant thereto as at close of the	No. of new shares of issuer issued during the month pursuant thereto				apitai	e Capital	n Issued Shar	her Movements	
1. Rights issue       At price : State currency       Issue and allotment date : (d/mm/yyyy)       ( / / )         EGM approval date:       ( / / )       N/A         2. Open offer       At price : State currency       Issue and allotment date : (d/mm/yyyy)       N/A         2. Open offer       At price : State currency       Issue and allotment ( / / )       N/A         3. Placing       At price : State currency       Issue and allotment ( / / )       N/A         3. Placing       At price : State currency       Issue and allotment ( / / )       N/A         3. Placing       At price : State currency       Issue and allotment ( / / )       N/A         Class of shares	month								Type of Issue	
1. Rights issue       At price : currency       date : (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A         2. Open offer       At price : State currency       Issue and allotment ( / / )         2. Open offer       At price : State currency       Issue and allotment ( / / )         3. Placing       At price : State currency       Issue and allotment ( / / )         3. Placing       At price : State currency       Issue and allotment ( / / )         Glass       of shares										
2. Open offer       At price : State currency       Issue and allotment ( / / ) date : (dd/mm/yyyy)         2. Open offer       At price : State currency       Issue and allotment ( / / ) date : (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         State       Issue and allotment ( / / ) (dd/mm/yyyy)         State       Issue and allotment ( / / ) (dd/mm/yyyy)         3. Placing       At price : State currency         Issue and allotment ( / / ) (dd/mm/yyyy)       Issue and allotment ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         N/A       Class of shares			')	( / /				At price :	Rights issue	1.
2. Open offer       At price : State currency       Class of shares			')	( / /	al date:	EGM a				
2. Open offer       At price : State currency       Issue and allotment date : (d/mm/yyyy)       ( / / )         2. Open offer       At price : State currency       Issue and allotment date : (d/mm/yyyy)       ( / / )         EGM approval date:       ( / / )       N/A       N/A         3. Placing       At price : State currency       Issue and allotment date : (d/mm/yyyy)       N/A         3. Placing       At price : State currency       Issue and allotment date : (d/mm/yyyy)       N/A         Glass of shares       Issue and allotment ( / / )       N/A         Class of shares       ( / / )       N/A         Class of shares       ( / / )       N/A         Class of shares       ( / / )       N/A         Glass of shares       ( / / )       N/A         Glass of shares       Issue and allotment ( / / )       N/A         4       Bonus issue       Issue and allotment ( / / )       ( / / )	<u>N/A</u>	<u>N/A</u>			)	(du/m				
2. Open offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / ) date : (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)       N/A         3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         Base and allotment       ( / / ) (dd/mm/yyyy)       N/A         Class of shares       Issue and allotment date : (dd/mm/yyyy)       N/A         EGM approval date:       ( / / ) (dd/mm/yyyy)       N/A         Class of shares       N/A       N/A         4       Bonus issue       Issue and allotment       ( / / )										
EGM approval date: ( / / ) (dd/mm/yyyy) N/A 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 Class of shares N/A Class of shares Issue and allotment ( / / )			')	( / /	otment	te Issue a		At price :	Open offer	2.
3. Placing       At price : State currency       Class of shares			')	( / /	al date:	EGM a				
3. Placing       At price : State currency       Issue and allotment date: (// )         GM approval date:       ( / / )         (d/mm/yyyy)       N/A         Class       of         Shares       Suble (Note 1)         Issue and allotment       ( / / )	<u> </u>	<u>N/A</u>								
3. Placing       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date:       ( / / )       N/A         Image: Class of shares issue       Class of shares issue       N/A         Image: At price issue       Image: Class of shares issue       Image: Class of shares issue         Image: At price issue       Image: Class of shares issue       Image: Class of shares issue         Image: At price issue       Image: Class of shares issue       Image: Class of shares issue										
EGM approval date: ( / / ) (dd/mm/yyyy) <u>N/A</u> Class of shares issuable ( <i>Note 1</i> ) Issue and allotment ( / / )			')	( / /	otment	te Issue a		At price :	Placing	3.
Class of shares issuable (Note 1) Issue and allotment ( / / )			')	( / /	al date:	EGM a				
4 Bonus issue Issue (///)	<u>N/A</u>	<u>N/A</u>			)	(du/m				
14 BODUS ISSUE										
date : (dd/mm/yyyy)			')	( / /					Bonus issue	4.
EGM approval date: ( / / ) (dd/mm/yyyy) N/A	N/A	NI/A	')	( / /	al date: )	EGM a (dd/mr				

	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
5.	Scrip dividend	At price :	State currency	Class of shares issuable <i>(Note 1)</i> Issue and allotment — date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	<u>N/A</u>	<u>N/A</u>
6.	Repurchase of			Class of shares repurchased ( <i>Note 1)</i> Cancellation date :	( / /	)		
	shares			(dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /	)	<u>N/A</u>	<u>N/A</u>
7.	Redemption of shares			Class of shares redeemed ( <i>Note 1</i> ) Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	<u>N/A</u>
				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)	( / /	)	<u>N/A</u>	<u>N/A</u>

	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
	21		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
			Class of shares issuable (Note 1)		
10.	Other (Please specify)	At price : State	— Issue and allotment ( / / date : (dd/mm/yyyy)	)	
			EGM approval date: ( / / (dd/mm/yyyy)	) <u>N/A</u>	<u>N/A</u>
Total E. (Ordinary shares) <u>Nil</u> (Preference shares) <u>N/A</u> (Other class) <u>N/A</u>					

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil		
	(2)	N/A		
Total increase / (decrease) in preference shares 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	N/A			
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)				

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.

Submitted by:	Tricor Investor Services Limited	
Title:(Director, Set	Branch Share Registrar cretary 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.