HKEX 香港交易所

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :

30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	
Date Submitted	

IDT International Limited 02/07/2021

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>167</u> Descrip	otion : Ordinar	y Shares	
	No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>
Balance at close of preceding month	20,000,000,000	0.1	2,000,000,000
Increase/(decrease)	0		0
Balance at close of the month	20,000,000,000	0.1	2,000,000,000
(2) Stock code : <u>N/A</u> Descrip	otion : Ordinar	ry Shares	
	No. of ordinary shares	Par value <i>(US\$)</i>	Authorised share capital <i>(US\$)</i>
Balance at close of preceding month	10,000	0.1	1,000
Increase/(decrease)	0		0
Balance at close of the month	10,000	0.1	1,000

2. Preference Shares

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

3. Other Classes of Shares

Stock code :	N/A	_Descript	tion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at clos	e of precedii	ng month			
Increase/(decre	ease)	-		-	
Balance at clos	e of the mor	ith _			

Total authorised share capital at the end of the month (*State urrency*) : HK\$2,000,000,000 US\$1,000

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	2,599,993,088	N/A	N/A	<u> </u>		
Increase/ (decrease) during the month	0	N/A	N/A	<u> </u>		
Balance at close of the month	2,599,993,088	<u>N/A</u>	N/A	<u> </u>		

Particulars of share option scheme No. of new shares of issued during issued during issue which may be issued pursuant thereto including EGM (dd/mm/yyyy) and class of shares issuable Movement during the month approval date (dd/mm/yyyy) and class of shares Cranted Exercised Cancelled Lapsed 1.2012 Share Option Granted Exercised Cancelled Lapsed (29 /08 /2012) O 0 0 0 Ordinary shares 0 0 0 0 (/Note 1) Shares	Share Options (und	er Share Opt	ion Schemes of	f the Issuer)			
approval date	scheme					issuer issued during the month pursuant	issuer which may be issued pursuant
approval date the month (dd/mm/yyyy) and Granted Exercised issuable Granted Exercised 12012 Share Option Option Scheme (29 /08 /2012) O Ordinary shares 0 0 0 (Note 1)		Ν	Novement durin	g the month		thereto	
class of shares issuable Granted Exercised Cancelled Lapsed 12012 Share Option Scheme 0 0 0 0 (29/08/2012) Ordinary shares 0 0 0 0 0 Ordinary shares 0 0 0 0 0 0 2.				0		_	the month
issuable Granted Exercised Cancelled Lapsed 1.2012 Share Option							
1.2012 Share Option Scheme 0 0 0 0 (29 /08 /2012) 0 0 0 0 0 Ordinary shares 0 0 0 0 0 (Note 1)							
Option Scheme (29 /08 /2012) 0 0 0 0 Ordinary shares 0 0 0 0 0 (Note 1)		Granted	Exercised	Cancelled	Lapsed		
Scheme 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
 							
Ordinary shares 0 0 0 0 0 2.	Scheme						
Ordinary shares 0 0 0 0 0 2.	(29 /08 /2012)						
(Note 1) 2.		0	0	0	0	0	0
Image: state stat		<u> </u>					
Image: state stat							
(Note 1) 3.	2.						
(Note 1) 3.							
(Note 1) 3.							
3.							
(/ /)	(Note 1)						
image: shares image: shares 0 (Note 1) Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise N/A	3.						
image: shares image: shares 0 (Note 1) Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise N/A							
image: shares image: shares 0 (Note 1) Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise N/A							
Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise N/A	shares						
(Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise			Total	A (Ordina)	rv shares)	0	
(Other class) N/A Total funds raised during the month from exercise			iotai				
Total funds raised during the month from exercise							
			nth from exercis	•			
	or options (State cu	rency)			N/A		

Share Options (under Share Option Schemes of the Issuer)

Warrants to Issue Shares of the	e Issuer which	are to b	e Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nomina at clo prece mo	se of eding	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>							
		. <u> </u>					
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price							
EGM approval date							
(if applicable)	, , ,	,					
0	(/ /)					
2.							
							<u> </u>
Stock code (if listed)							
Class of shares							
Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy)	(/ /)					
3.		,					
(/ /)							
Stock code (if listed) Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable)		``					
	(/ /)					
4.							
(/ /)							
Stock code (if listed)							
Class of shares							
Subscription price							
(if applicable)							
	(/ /)					
				(0 "			
			Total B.		ary shares)		-
					ce shares) ther class)	N/A N/A	-
				U)	niei ciass)	n/A	-

Convertibles (i.e. Convertible	into Shares of th	ne Issuer whi	ich are to be Liste	ed)		
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	_					
	_					
	_					
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 <i>(Note 1)</i> Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 3.	<u>(//)</u>					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
4.						
	_					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
	, /		Total C. (Ordina		N/A	_
				ce shares)		_
			(O	ther class)	N/A	-

Options (other than under Share Option Schemes)		sa, molaanig
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		
(/ / _) 		
2	-	
	-	
shares (Note 1)		
3		
	-	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	,
(Other class)	N/A	, -

Otl	ner Movements	in Issued Sha	re 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		N/A			
1.	Rights issue	At price :	State currency	lssue and allotment date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	()		
				Class of shares issuable (Note 1)		N/A			
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	()		
				Class of shares		N/A			
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares		N/A			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	()		
				EGM approval 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	;	N/A			
	Operin dividend	A4	State	issuable <i>(Note 1)</i> Issue and allotment	()		
5.	Scrip dividend	At price :	currency ——	date : (dd/mm/yyyy)	,		,		
				EGM approval date: (dd/mm/yyyy)	()		
				Class of shares	;	N/A			
				repurchased (Note 1)	,				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	()		
				Class of shares	5	N/A			
				redeemed (Note 1)					
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	()		
				Class of shares	;_	N/A			
				issuable (Note 1)					
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	()		

Type of Iss	ue						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 issuable (No	shares_ te 1)	N/A			
9. Capital reorganisa	ation		Issue and all date : (dd/mr		(/ /)		
			EGM approv (dd/mm/yyyy		(/ /)		
			Class of issuable (No	shares_ te 1)	N/A			
10. Other (Please sp	becify) At price :	State	Issue and all date : (dd/mr	••••••	(/ /)		
			EGM approv (dd/mm/yyyy		(/ /)		
				Total E	- (0r	linon	,	
					` sh	dinary nares) <u>N/A</u>	
				(Prefe	rence sh (Other o			_

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	0
(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 to E):	N/A
(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 the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and (viii) executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Remarks (if any):

Submitted by: _____Chen Kun _____ Title: _____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.