

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/06/2021						
To : Hong Kong Exchanges ar	nd Clear	ring Limited						
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I. Movements in Authorised SI								
1. Ordinary Shares								
(1) Stock code : <u>00436</u>	Descrip	tion : <u>NU ENV</u>	IRO					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding	month_	100,000,000,000	HKD0.01	HKD1,000,000,000				
Increase/(decrease)	-	NIL		NIL				
Balance at close of the month	_	100,000,000,000	HKD0.01	HKD1,000,000,000				
(2) Stock code : N/A	Descript	tion : <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	N/A	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 : N/A Descrip	tion : <u>N/A</u>		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month _	N/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 : N/A Descrip	tion : <u>N/A</u>		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	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): HKD1,000,000,000

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	3,035,697,018	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	3,035,697,018	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 No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (05/05/2015)Date of Grant: 15/01/2020 Ordinary shares NIL NIL NIL NIL NIL 9,640,000 (Note 1) 2. Share Option Scheme (05/05/2015)Date of Grant: 15/01/2021 Ordinary shares NIL NIL NIL NIL NIL 11,380,000 (Note 1) 3. N/A (--/--) N/A N/A N/A N/A N/A -- shares N/A (Note 1) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) NIL

Convertibles (i.e. Converti	ble in	to Shares of	the Is	suer which	n are to be List	ed)		
		Currency of amount	C	mount at close of receding	Converted during the	Amount at	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the
Class and description		outstanding		month	month	month	thereto	month
1. N/A								
1. IN/A								
		N/A	N/A	_	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A							
Class of shares								
issuable (Note 1)	N/A							
Subscription price	N/A							
EGM approval date								
(if applicable)								
(dd/mm/yyyy))	(/	/)						
2. N/A		,						
		N/A	N/A		N/A	N/A	N/A	N/A
Stock code (if listed)	N/A							
Class of shares								
issuable <i>(Note 1)</i>	N/A							
Subscription price	N/A							
EGM approval date								
(if applicable)								
(dd/mm/yyyy)	(/	/)	_					
3. N/A								
		NI/A	N I / A		N1/A	NI/A	NI/A	NI/A
Otrological (Stricts I)	N I / A	N/A	N/A	-	N/A	N/A	N/A	N/A
Stock code (if listed)	IN/A							
Class of shares	NI/A							
issuable (Note 1)	N/A							
Subscription price	N/A							
EGM approval date								
(if applicable)	, ,							
(dd/mm/yyyy)	(/	/)	_					
4. N/A								
		N/A	N/A		N/A	N/A	N/A	N/A
Stock code (if listed)	N/A							
Class of shares	14// (							
issuable (Note 1)	N/A							
Subscription price	N/A							
EGM approval date	14//\							
(if applicable)								
(dd/mm/yyyy)	(/	/)						
(GG/IIIII/yyyy)	\/	,- <b></b> -)		т	otal C. (Ordina	ary charec\ NI/A		
				'		ce shares) N/A		-
								-
					()	ther class) N/A	1	-

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Optio	ons (other than under Share Option Schemes)		
if a	I particulars including EGM approval date (dd/mm/yyyy), pplicable, 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 (//) shares (Note 1)	N/A	N/A
2.	N/A		
	(/) shares (Note 1)	N/A	N/A
3.	N/A (//)		
	shares (Note 1)	N/A	N/A
	Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	
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Oth	ner Movements	in Issued S	hare 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)	N/A		
1.	Rights issue	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/)		
				EGM approval date: (dd/mm/yyyy)	(/)		
				(22,)	( ' ' '	N/A	N/A
				Class of shares issuable (Note 1)	N/A		
2.	Open offer	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/)		
				EGM approval date:			
				(dd/mm/yyyy)	(/)	N/A	N/A
				Class of shares issuable (Note 1)	N/A		
3.	Placing	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/)		
				EGM approval date:	(/)		
				(dd/mm/yyyy)	(//	N/A	N/A
				Class of shares issuable (Note 1)	N/A		
4.	Bonus issue			Issue and allotment	(/)		
				date : (dd/mm/yyyy)	(/ <b></b> /-		
				EGM approval date: (dd/mm/yyyy)	(/)	N/A	N/A
						13/73	14//\

	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 N/A	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:	N/A (/)		
			(dd/mm/yyyy)	(//	N/A	N/A
			Class of shares repurchased (Note 1)	N/A		
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/)		
			EGM approval date: (dd/mm/yyyy)	(/)	N/A	N/A
			Class of shares redeemed (Note 1)	N/A		
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/)		
			EGM approval date: (dd/mm/yyyy)	(/)	N/A	N/A
			Class of shares issuable (Note 1)	N/A		
8.	Consideration At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/)		
			EGM approval date: (dd/mm/yyyy)	(/)	N/A	N/A

									No. of
									new
								No. of new	shares of
								shares of	issuer which may
							i	ssuer issued	be issued
								during the	pursuant
								month	thereto as
	Turns of leaves							pursuant	at close of
	Type of Issue							thereto	the month
					Class of shares	N	/A		
					issuable (Note 1)		<u>//                                   </u>		
9.	Capital reorganisation				Issue and allotmer date : (dd/mm/yyyy	y) (/	'/)		
					EGM approval date (dd/mm/yyyy)	e: (/	·/)	N/A	N/A
								14// (	14// (
					Class of shares				
10	Other				issuable (Note 1)	N	<u>/A</u>		
10.	(Please specify)	At price :	State currency	N/A	Issue and allotmer date : (dd/mm/yyyy		·/)		
					EGM approval date (dd/mm/yyyy)	e: (/	'/)	N/A	N/A
					Total E.	(Ordina	ry shares)	N/Δ	
							ce shares)		
					V		her class)		•
						-	•		•
To	otal increase / (d	lecrease) ir	ordinary	shares duri	ng the month (i.e. T	otal of A t	:o E):	(1) NIL	
	, (-	,	. ,		,,,,,,		,	` '	

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 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;

(A)	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.
Rema	rks (if any):
Submi	itted by: HON Wa Fai
Title:	Executive Director and Company Secretary
TILIG.	(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.