

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		30 June	2021			
To : Hong Kong Exchanges	and Clea	aring Limite	d			
Name of Issuer Date Submitted	Innovax 2 Jul 20	Holdings L	imited			
I. Movements in Authorised	Share Ca	apital				
1. Ordinary Shares						
(1) Stock code : <u>2680</u>	Descrip	otion : <u>Ir</u>	novax I	Holdings Lim	nited	
		No. of ord		Par value (State currency)	Authorised sl capital (State currer	
Balance at close of precedir	ng month	1,000,000,	000	HK\$0.01	HK\$10,000,00	0
Increase/(decrease)		Nil			Nil	
Balance at close of the mon	th	1,000,000,	000	HK\$0.01	HK\$10,000,00	0
(2) Stock code : N/A	Descrip	otion :				
		No. of ord		Par value (State currency)	Authorised sl capital (State curre	
Balance at close of precedir	ng month					
Increase/(decrease)						
Balance at close of the mon	th					

2. Preference Shares			
Stock code : N/A Descript	tion :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
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)	capital
Balance at close of preceding month _			
Increase/(decrease)		_	
Balance at close of the month _			
Total authorised share capital at the en	nd of the month	(State HK\$1	0,000,000.00

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	400,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	<u>N/A</u>
Balance at close of the month	400,000,000	N/A	<u>N/A</u>	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Share Options (un	der Share Op	tion Schemes	of the Issuer)			
Particulars of					No. of new shares of	No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM		Movement duri	na the month		thereto	thereto as at close of
approval date	<u> </u>		ng and menan		=	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.N/A						
Ordinary						
shares	Nil	Nil	Nil	Nil	Nil	Nil
					·	
(Note 1)						
O NI/A						
2.N/A						
(/ /)						
shares						
(Note 1)						
(11010-1)						
3.N/A						
3.N/A						
(/ /)						
shares						
(Note 1)						
		Tota	al A. (Ordina	ry shares)	Nil	
			(Preferen	ce shares)	N/A	
				ther class)		
Total funds raised	during the mo	onth from exerc	•			
of options (State co	urrency)	THE HOLL CACIO	N/A			
c. spilotio (ciato ot	511037					

Warrants to Issue Shares of the	e Issuer which	are to be Listed			No. of new shares of issuer	No. of new shares of issuer which
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	issued during the month pursuant thereto	may be issued pursuant thereto as at close of the month
1. N/A						
<u></u>						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
2.17/7						
(/ /) Stock code (if listed)						
Class of shares issuable (Note 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)	, , ,	,				
(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)	(/ /)				
		Total E	s. (Ordina	ary shares) N/A		
			(Preferen	oce shares) <u>N/A</u> Other class) N/A		-

Convertibles (i.e. Convertible	into Shares of th	ne Issuer wh	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						
	<u></u>					
	<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						
	<u> </u>					
	<u> </u>					
Stock code (if listed)						-
Class of shares						
issuable (Note 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	_					
Stock and (if listed)						-
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordina			_
				ce shares) <u>N/A</u>		_
			(O	ther class) N/A	١	=

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. <u>N/A</u>		
shares (Note 1)		
2. <u>N/A</u>		
-		
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Ot	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 a close of the month
	. , , , , , , , , , , , , , , , , , , ,			Olaca of alcono				
				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)			N/A	N/A
				Class of shares issuable (Note 1)				
2	Dlooing	At price :	State	_ Issue and allotment	(/ /)		
3.	Placing	At price :	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)	(/ /)		
							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
	Type of 133uc							
				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	<u>N/A</u>
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	<u>N/A</u>
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				, , , , , , , , , , , , , , , , , , , ,			N/A	N/A
				Class of shares				
8.	Consideration	At price :	State	issuable (Note 1) Issue and allotment	(/ /)		
	issue	,	currency ———	date : (dd/mm/yyyy) EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				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

shares of issuer which issued during the month pursuant thereto and close of the month Type of Issue Class of shares				
State Class of shares Issuer which may be during the month pursuant thereto Issued during the month pursuant thereto Issued and allotment Issue and allotment Issued and allotment			No. of new	No. of new
issued during the month pursuant thereto as a close of the month Type of Issue Class of shares				
Class of shares Class of s				
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): Type of Issue				
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): Dursuant thereto as a close of the month (thereto as a close of the month (the properties) and thereto as a close of the month (the properties) and thereto as a close of the month (the properties) and thereto as a close of the month (the properties) and thereto as a close of the month (the properties) and thereto as a close of the month (the properties) and thereto as a close of the month (the properties) and thereto as a close of the month (the properties) and thereto as a close of the month (the properties) as a close of the month (the properties) as a close of the month (the properties) and thereto as a close of the month (the properties) as a close of the properties as a close of the properties as a close of the month (the properties) as a close of the				
Type of Issue Class of shares				
Type of Issue				
Class of shares ————————————————————————————————————	T and the co		triereto	
10. Other (Please specify) At price: State currency lssue and allotment (/ /) State currency State currency State currency Issue and allotment (/ /) State currency Issue and allotment (/ /) Code code Code code code Code code Code code code Code code code code Code code code code code code code code c	Type of Issue			monu
Courrency Saue and allotment Courrency Saue and allotment Courrency Courrency Saue and allotment Courrency Courrency Saue and allotment Courrency Cour				
Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other class) N/A (Other class) N/A (2) N/A (2) N/A (2) N/A (2) N/A (3) N/A (4) N/A (4) N/A (5) N/A (5) N/A (5) N/A (5) N/A (6) N/A (7) N/A (10. Other (Please specify) At price : State currency	100dC drid dilotificit		
Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other class) N/A (Other class) N/A (2) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): N/A N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A N/A		ECM approval data: (/ /)		
Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other clas		LOW approval date.	N/A	NI/A
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A (2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		(dd/IIIII/yyyy)	14/74	
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A (2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		Total F (Ordina	·V	
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A (2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):				
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A (2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):				_
(2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):				_
(2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		·		_
(2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):				
(2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):				
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A N/A			N1/A	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A	Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E): (1) N/A	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A		,	o) N/A	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to 2).		(-)	
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to N/A	Total increase / (decrease) in preference shares	during the month (i.e. Total of A to E):	N/A	
E):		ares during the month (i.e. Total of A to	N/A	
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)	(These figures should be the same as the relevant	nt figures under II above ("Movements	in Issued Si	hare

Remarks (if any):
Submitted by:CHAU Lok Yi
Title:Company Secretary (Director, Secretary or other duly authorised officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.