# **日休日父**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	Home Control International Limited (Incorporated in the Cayman Islands with limited liability)
Date Submitted	02/07/2021

I. Movements in Authorised Share Capital

### 1. Ordinary Shares

(1) Stock code : <u>1747</u> Descrip			tion :	Ordinary Sh	nares
			No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	preceding	month _	5,000,000,000	US\$0.01	US\$50,000,000.00
Increase/(decrease)		-	NIL	-	NIL
Balance at close of t	the month	_	5,000,000,000	US\$0.01	US\$50,000,000.00
(2) Stock code :	N/A [	Descript	tion :	N/A	
	<u> </u>	2 0 0 0 mp			
			No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p			No. of ordinary	Par value <i>(State</i>	capital
	preceding		No. of ordinary	Par value <i>(State</i>	capital

## 2. Preference Shares

Stock code :	tock code : <u>N/A</u> Descrip		tion :	N/A	Δ
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close c	of precedir	ng month		- <u> </u>	
Increase/(decreas	e)	-		-	
Balance at close c	of the mon	th _			

## 3. Other Classes of Shares

Stock code :	ock code : <u>N/A</u> Descripti		ion :	N/A	Α
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of	of precedir	ng month			
Increase/(decreas	se)	-		-	
Balance at close o	of the mon	th _			

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

US\$50,000,000.00

## II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	e No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	501,633,663	N/A	N/A	N/A		
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A		
Balance at close of the month	501,633,663	N/A	N/A	N/A		

## III. Details of Movements in Issued Share Capital

Share Options (und	er Share Op	tion Schemes	of the Issuer)			
Particulars of share option scheme including EGM	ſ	Movement duri	na the month		No. of new shares of issuer which may be issued pursuant thereto as at close of	
approval date (dd/mm/yyyy) and class of shares					-	the month
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option	NIL	NIL	NIL	NIL	NIL	31,039,603
Scheme						
Exercise Price:						
US\$0.0877						
(01/05/2015)						
Ordinary shares						
(Note 1)						
<u>2. N/A</u>						
( / / )						
shares (Note 1)						
<u>3. N/A</u>						
shares						
(Note 1)						
		То		ary shares)		
			•	ice shares)		
				Other class)	N/A	
Total funds raised d of options (State cu		nth from exerc	ise NIL			
, (						

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)						
	( / /	)				
<u>2. N/A</u>						
	,	·		. <u> </u>		
( / / )						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
<u>3. N/A</u>						
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
EGM approval date						
(if applicable)	, , , ,	\ \				
	( / /	)				
( / / )						
Stock code (if listed)						
Class of shares						
Subscription price						
(if applicable)						
	( / /	)				
		Total B		ary shares) <u>N/A</u>		-
				ce shares) <u>N/A</u>		-
			(U	ther class) N/A		-

Convertibles (i.e. Convertible	into Shares of the	he Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount a 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
<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))	( / / )					
<u>2. N/A</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)	<i>.</i>					
	( / / )					
<u>4. N/A</u>	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )	+	otol C (Ordine)	nu oboroc) NU	N	
		10	otal C. (Ordinar			-
				e shares) <u>N/A</u>		-
			(Uti	her class) <u>N//</u>	4	-

	other Agreements or Arrangements to Issue Shares of the Issue	er which are to be Liste	ed, including
		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
	particulars including EGM approval date (dd/mm/yyyy), oplicable, and class of shares issuable:		the month
	On 5 October 2020, the Company granted to the six		
1.	Non-connected Selected Grantees of not more than		
-	2.633.577 Award Shares at nil consideration under the share		
-	award scheme adopted by the Company on 20 August 2020,		
-	which shall be satisfied by the proposed allotment and issue		
-	of new shares to the Non-connected Selected Grantees		
-	pursuant to the General Mandate. For details, please refer to		
-	the Company's announcement dated 5 October 2020 and		
	the Company's circular dated 27 October 2020.		
_	(AGM: 26/06/2020)		
-	Ordinary shares (Note 1)	NIL	2,633,577
2.	On 5 October 2020, the Company granted to the four		
-	Connected Selected Grantees a total of 2,382,760 Connected Award Shares at nil consideration under the		
-			
-	share award scheme adopted by the Company on 20 August 2020, which shall be satisfied by the proposed allotment and		
-	issue of new shares to the Connected Selected Grantees		
-	pursuant to the Specific Mandate. For details, please refer to		
-	the Company's announcements dated 5 October 2020 and		
-	12 November 2020 and the Company's circular dated 27		
-	October 2020.		
-			
-	(EGM: 12/11/2020)	1	
	Ordinary shares (Note 1)	NIL	2,382,760
3.	N/A		
-			
-			
-	shares (Note 1)		
-			<u></u>
-	Total D. (Ordinary shares)	NIL	
-	(Preference shares)	N/A	
-	(Other class)	N/A	
	. ,		-

Ot	her Movements	in Issued	Share 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				
				Class of shares issuable <i>(Note 1)</i>				
1.	Rights issue	At price	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)		,	N/A	N/A
				Class of shares issuable (Note 1)				
2	Onen offer	At price	State	Issue and allotment				
2.	Open offer	At price	State	date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<u>N/A</u>	<u>N/A</u>
				Class of shares				
			-	issuable (Note 1)				
3.	Placing	At price	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	<u>N/A</u>
				Class of shares				
				issuable (Note 1)				
4.	Bonus issue			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
		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)	( /	/ )	<u>N/A</u>	<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)	( /	/ )	N/A	N/A
		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 issuable (Note 1)				
8.	Consideration At price : State	Issue and allotment date : (dd/mm/yyyy)	( /	/ )		
		EGM approval date: (dd/mm/yyyy)	( /	/ )	<u>N/A</u>	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
			Class of shares issuable (Note 1)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	<u>N/A</u>	N/A
10	Other		Class of shares issuable (Note 1)				
10.	(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>
				(Ordinary Preference (Othe	share		

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 Is Capital").)	ssued Share

#### 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

(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:	Alain Perrot		
Title:	Director or other duly authorised officer)	-	
(Director, Secretary	of other duty adtronsed 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.