

## 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	Tradelink Electronic Comme	oreo Limitod				
Date Submitted	05/07/2021	FICE LITTILEG				
I. Movements in Authorised	I. Movements in Authorised Share Capital					
1. Ordinary Shares						
(1) Stock code : <u>536</u>	Description :Ordinary s	shares				
	No. of ordinary	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedir	ng month					
Increase/(decrease)		_				
Balance at close of the mon	th					
(2) Stock code : N/A	Description :					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedir	ng month					
Increase/(decrease)		_				
Balance at close of the mon	th					

2. Preference Shares			
Stock code : <u>N/A</u> Descrip	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : <u>N/A</u> Descrip	tion :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the e	nd of the month	(State N/A	

currency):

## 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	794,633,719	N/A	N/A	N/A		
Increase/ (decrease) during the month		N/A	N/A	N/A		
Balance at close of the month	794,633,719	N/A	N/A	N/A		

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars of share option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant approval date thereto thereto as at close of Movement during the month (dd/mm/yyyy) and the month class of shares issuable Granted Exercised Cancelled Lapsed 1(a) Share Option Scheme 2014 (09/05/2014 and amended on 08/05/2015) Exercise price: HK\$1.90 10,500,000 Ordinary shares (Note 1) 1(b) Share Option Scheme 2014 (09/05/2014 and amended on 08/05/2015) Exercise price: HK\$1.78 Ordinary shares 6,600,000 (Note 1) 1(c) Share Option Scheme 2014 (09/05/2014 and amended on 08/05/2015) Exercise price: HK\$1.57 Ordinary shares 6,500,000 (Note 1)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and	1	Movement duri	ing the month			No. of new shares of issuer which may be issued pursuant thereto as at close of the month
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1(d) Share	Granted	LACICISCU	Caricelled	Lарзец		
Option Scheme						
2014 (09/05/2014						
and amended						
on 08/05/2015)						
Exercise price:						
HK\$1.592						
Ordinary shares						5,800,000
(Note 1)						3,000,000
(Note 1)						
1(e) Share						
Option Scheme						
2014 (09/05/2014						
and amended						
on 08/05/2015)						
Exercise price:						
HK\$1.34						
Ordinary shares						6,300,000
(Note 1)						0,000,000
(10016-1)						
1(f) Share						
Option Scheme						
2014 (09/05/2014						
and amended						
on 08/05/2015)						
Exercise price: HK\$1.406						
						6 700 000
Ordinary shares (Note 1)					·	6,700,000
(Note 1)						
1(g) Share						
Option Scheme						
2014 (09/05/2014						
and amended						
on 08/05/2015)						
Exercise price:						
HK\$1.09						
Ordinary shares						6,800,000
(Note 1)						0,000,000
(14010-1)						
1(h) Share						
Option Scheme						
2014 (09/05/2014						
and amended						
on 08/05/2015)						
Exercise price:						
HK\$1.22						6 000 000
Ordinary shares						6,800,000
(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) HK\$0	

Warrants to Issue Shares of the	lssuer 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
1. N/A						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
2. N/A						
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)	( / /	)				
Subscription price EGM approval date (if applicable)						
		Total B	`	ary shares)	N/A	_
			`	ce shares)	N/A	_
			(O	ther class)	N/A	=

Convertibles (i.e. Convertible	e into Shares of t	the Issuer w	hich are to be List	ted)		
Class and description	Currency of amount outstanding	Amount close o precedir month	at f Converted ng during the	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>					
Stock code (if listed)						-
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>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)  Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )	<u> </u>				
3. N/A	<u> </u>					
	<u> </u>					
	<u></u> .					
Stock code (if listed)				· ·		
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A	<u></u>					
	<u> </u>					
	<u></u>					
Stock code (if listed)				· ·		
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		T.4.10 (0 "		N1/A	
			Total C. (Ordina (Preferer	ary snares) nce shares)	N/A N/A	_
				Other class)	N/A	=
			,	· —		_

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

Options (other than under onare option ochemes)		
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:		tile month
1. N/A		
I. IVA		
shares (Note 1)		
2. <u>N/A</u>		
shares (Note 1)		
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
		•

her Movements ir	n Issued Sha	are Capital					<u> </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
1 y p c o 1 13 3 u c					N1/A			
			Class of shares issuable (Note 1)		N/A			
Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(	1 1	)		
			EGM approval date: (dd/mm/yyyy)	(	1 1	)		
								-
			Class of shares		N/A			
			issuable (Note 1)					
Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
			EGM approval date: (dd/mm/yyyy)	(	1 1	)		
							<u>-</u>	_
			Class of shares		N/A			
			issuable (Note 1)					
Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
			EGM approval date: (dd/mm/yyyy)	(	1 1	)		
			Class of shares		N/A			
			issuable (Note 1)	,	, ,	,		
Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(	1 1	)		
			EGM approval date: (dd/mm/yyyy)	(	1 1	)		
			EGM approval date: (dd/mm/yyyy)	(	1 1	)		_

	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant
	1)   01 10000			Class of shares N/A			
			State	issuable (Note 1)	١		
5.	Scrip dividend	At price :	currency——	Issue and allotment ( / / 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 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 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
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	N/A		
	Class of shares N/A issuable (Note 1)		
Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	Class of shares N/A issuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		_
	Total E. (Ordinar	V	
	` shares	) N/A	_
	(Preference shares (Other class	·	- -
Total increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E): (	1)	Nil
	(2	2)	N/A
Total increase / (decrease) in preference shares d	luring the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of sha	ires during the month (i.e. Total of A to		N/A
(These figures should be the same as the relevan Capital").)	t figures under II above ("Movements	in Issued Si	hare
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.
Remar	rks (if any):
Submit	tted by: <u>Tai Kwok Hung</u>
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.