# **日KEX**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	RENTIAN TECHNOLOGY HOLDINGS LIMITED (IN LIQUIDTION)
Date Submitted	06/07/2021

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>00885</u> Descri	otion : <u>Ordinary</u>	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	5,000,000,000,000	HK\$0.001	HK\$5,000,000,000.00
Increase/(decrease)			
Balance at close of the month	5,000,000,000,000	<u>HK\$0.001</u>	HK\$5,000,000,000.00
(2) Stock code : <u>N/A</u> Descri	ption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

#### 2. Preference Shares

Stock code : <u>N/</u>	/A Desc	cription :		
		No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of	f preceding mon	th		
Increase/(decrease	2)		-	
Balance at close of	f the month			

#### 3. Other Classes of Shares

Stock code :	N/A	Descript	ion :					
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>			
Balance at close of preceding month								
Increase/(decre	ase)			-				
Balance at close	e of the mont	h _						

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

HK\$5,000,000,000.00

### II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	11,022,580,530	N/A	N/A	N/A		
Increase/ (decrease) during the month		N/A	N/A	N/A		
Balance at close of the month	11,022,580,530	N/A	N/A	N/A		

### III. Details of Movements in Issued Share Capital

Share Options (unde	er Share Opt	tion Schemes c	of the Issuer)			
Particulars of share option scheme including EGM		Movement durir	ng 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
approval date — (dd/mm/yyyy) and class of shares						the month
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Refreshment						
of Share Option						
Scheme at						
EGM						
(16/05/2013)	Nil	Nil	Nil	Nil	Nil	86,500,000
Ordinary shares						
(Note 1)						
2. Refreshment						
of Share Option						
Scheme at						
EGM						
(14/03/2016)	Nil	Nil	Nil	Nil	Nil	106,200,000
Ordinary share						
(Note 1)						
3.						
shares				. <u> </u>		
(Note 1)		<b>T</b> -+-	al A (Onalina		N 121	
		1018	al A. (Ordina			
				ce shares)		
			•	ther class)	N/A	
Total funds raised d of options (State cu		inth from exerc	ise	Nil		

Warrants to Issue Shares of the	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.</u>							
Class of shares issuable <i>(Note 1)</i> Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)		)					
2.		/					
		_					
( / / )							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)					
3.							
( / / )							
Stock code (if listed) Class of shares			<u> </u>				
issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	( / /	)					
4.	( / /	)	<u></u>				
<u>т.</u>							
( / / )							
Stock code (if listed)							
Class of shares							
Subscription price EGM approval date							
(if applicable)							
	( / /	)	<u> </u>				
			<b></b>	( <b>0</b> "	······	N 111	
			Total B.		ary shares)	Nil	-
				•	ce shares) ther class)	N/A N/A	-
				(U	uici Uass)	IN/A	-

Convert	tibles (i.e. Convertib	ole in	to Shares o	f the	e Issuer whic	h are to be Lis	sted)		
Class a	nd description		Currency o amount outstandin		Amount at close of preceding month	Converted during the month	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
	ursuant to the Placi	na	outstantum	<u>y</u>	monur	montin	month		
-	ment dated	ng_							
-	tember 2016								
<u> </u>			USD		80,000,000	-	80,000,000	-	1,058,703,070
St	tock code (if listed)		N/A		00,000,000				1,000,100,010
CI	lass of shares								
			inary Share						
		HK\$	0.586						
	GM approval date applicable)								
	d/mm/yyyy))		(31/05/201	6)					
2.			(*********	-/					
	tock code (if listed)								
	lass of shares								
	suable (Note 1) ubscription price								
	GM approval date								
(if	applicable)								
•	ld/mm/yyyy)		( / /	)					
<u>3.</u>									
	tock code (if listed)								
	lass of shares								
	suable (Note 1)								
	ubscription price								
	GM approval date			_					
	<sup>:</sup> applicable) ld/mm/yyyy)		( / /	١					
4.	алттт, уууу)			)					
<u></u>									
St	tock code (if listed)								
CI	lass of shares								
	suable (Note 1)								
	ubscription price								
	GM approval date applicable)								
	d/mm/yyyy)		( / /	)					
				_/		Total C. (Ordi		Nil	
							ence shares)	N/A	_
							(Other class)	N/A	-

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

## Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed including

		are Capital					
Type of Is	SUIP					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 <i>(Note 1)</i>	<u>1</u>	<u>N/A</u>		
1. Rights is	sue At price :	State currency	lssue and allotment date : (dd/mm/yyyy)	( /	/ )		
			EGM approval date: (dd/mm/yyyy)	( /	/ )		
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable ( <i>Note 1</i> )	<u>N</u>	<u> 1/A</u>		
2. Open off	er 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 issuable (Note 1)	<u>1</u>	<u> \/A</u>		
3. Placing	At price :	State	lssue and allotment date : (dd/mm/yyyy)	( /	/ )		
			EGM approval date: (dd/mm/yyyy)	( /	/ )		
			(			<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (Note 1)	<u>1</u>	<u>\/A</u>		
4. Bonus is	sue		lssue and allotment date : (dd/mm/yyyy)	( /	/ )		
1			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 issuable <i>(Note 1)</i>	<u>N/A</u>			
5.	Scrip dividend	At price :	State currency ———	lssue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							<u>N/A</u>	<u>IN/A</u>
				Class of shares repurchased ( <i>Note 1</i> )	<u>N/A</u>			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		N1/A
							<u>N/A</u>	<u>N/A</u>
				Class of shares redeemed ( <i>Note 1</i> )	<u>N/A</u>			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N1/A	N1/A
							<u>N/A</u>	<u>N/A</u>
				Class of shares issuable ( <i>Note 1</i> )	<u>N/A</u>			
8.	Consideration issue	At price :	State currency ———	lssue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	NI/A	NI/A
							<u>N/A</u>	<u>N/A</u>

Type of Issue		issued during the month	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Class of shares <u>N/A</u> issuable <i>(Note 1)</i>		
9. Capital reorganisation	lssue and allotment ( / / date : (dd/mm/yyyy)	)	
	EGM approval date: ( / / (dd/mm/yyyy)	)	
		<u>N/A</u>	<u>N/A</u>
	Class of shares <u>N/A</u> issuable <i>(Note 1)</i>		
10. Other (Please specify) At price : State currency	lssue and allotment ( / / date:(dd/mm/yyyy)	)	
	EGM approval date: ( / / (dd/mm/yyyy)	) <u>N/A</u>	<u>N/A</u>
	Total E. (Ordinary sha (Preference sha (Other c	ares) N/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):	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").)				

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.

Remarks (if any):		
Submitted by:	FOK Hei Yu	
Title:	Joint and Several Liquidator	
	(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.