

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	Grandshores Technology Group Limited (Incorporated in the Cayman Islands with limited liability)			
Date Submitted	06/07/2021			

I. Movements in Authorised Share Capital

1. Ordinary Shares

I) Stock code : <u>1647</u> Description : <u>GRANDSHORES</u>								
	No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>					
Balance beginning of preceding month	5,000,000,000	0.01	50,000,000.00					
Increase/(decrease)	<u> </u>		<u> </u>					
Balance at close of the month	5,000,000,000	0.01	50,000,000.00					
(2) Stock code : <u>N/A</u> Descrip	otion :							
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding month								
Increase/(decrease)								

2. Preference Shares

Stock code : <u>N/A</u> Desci	ription :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mont	h		
Increase/(decrease)		_	
Balance at close of the month			

3. Other Classes of Shares

Stock code : <u>N/A</u> Desc	cription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding mor	nth		
Increase/(decrease)		-	
Balance at close of the month			

Total authorised share capital at the end of the month (*HK*\$): 50,000,000.00

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	1,095,040,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	<u>-</u>	N/A	N/A	N/A		
Balance at close of the month	1,095,040,000	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Ohana Ontina	(
Share Untions	under Share	e Option Schemes of the Issuer)

Share Options (under	Share Optio	n Schemes of t	he Issuer)						
Particulars of					No. of new	No. of new shares			
share option						of issuer which may			
scheme						be issued pursuant			
including EGM		Movement du	ring the month		_ month pursuant thereto	thereto as at close of the month			
(dd/mm/yyyy) and					litereto	or the month			
class of shares									
issuable	Granted	Exercised	Cancelled	Lapsed					
1.Share Option									
Scheme adopted									
on 05/01/2017									
(exercise price:									
HK\$1.20 per share)									
Ordinary Shares	Nil	Nil	Nil	Nil	Nil	4,000,000			
(Note 1)						.,,			
(
2. Share Option									
Scheme adopted									
on 05/01/2017									
(exercise price:									
HK\$1.20 per share)									
Ordinary Shares	Nil	Nil	Nil	Nil	Nil	5,000,000			
(Note 1)						0,000,000			
2. Chara Option									
3. Share Option									
Scheme adopted									
on 05/01/2017									
(exercise price:									
HK\$1.17 per share)	N I''I	N I'I	N 111	N 121	N PI	05 500 000			
Ordinary Shares	Nil	Nil	Nil	Nil	Nil	25,500,000			
(Note 1)									
4. Share Option									
Scheme adopted									
on 05/01/2017									
(exercise price:									
HK\$0.568 per share)									
Ordinary Shares	Nil	Nil	Nil	Nil	Nil	8,000,000			
(Note 1)									
<u>5.N/A</u>									
shares				·					
(Note 1)									
		-		non (charac)	NU				
				nary shares)	Nil				
			•	ence shares)	<u>N/A</u>				
(Other class) <u>N/A</u> Total funds raised during the month from exercise of									
options (State currend				Nil					
	-]								

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
<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)	(/ /)				
2. N/A		ł				
(/ /) Stock code (if listed) Class of shares						
iccuchla (Nata 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /)				
Subscription price						
EGM approval date (if applicable)						
	(/ /)				
<u>4. N/A</u>						
Stock code (if listed)						
Class of shares						
Cube evintien price						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		Total B	(Ordina	ary shares) N/A		
		IUIAI D		ice shares) <u>N/A</u>		-
				other class) <u>N/A</u>		-
			(-	-/		-

Convertibles (i.e. Convertible	into Shares of t	he 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
<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))						
2. N/A						
2.107						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
<u>3. N/A</u>	_					
	_					
Class of shares						
Subscription price EGM approval date						
(if applicable)						
	(/ /)					
<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)	(/ /)					
			Total C. (Ordina			-
				ce shares) <u>N/A</u>		-
			(U	ther class) <u>N/A</u>	۱	-
1						

Any other Agreements or Arrangements to Issue Shares of the Issu Options (other than under Share Option Schemes)	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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
1. <u>N/A</u>		
shares (Note 1)		
		· .
2. <u>N/A</u>		
		- <u> </u>
3. N/A		
(/ /) shares (Note 1)	-	
		·
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

shares of shares of shares of issuer issuer issued which m during the be issuer month pursuar pursuant thereto a thereto at close	Ot	her Movements in	Issued Sha	are Capital			
1. Rights issue At state price: currency State currency Issue and allotment date: (dd/mm/yyyy) (/ /) 1. Rights issue At price: currency Issue and allotment date: (dd/mm/yyyy) (/ /)		Type of Issue				issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. Rights issue At price: State currency Issue and allotment date: (dd/mm/yyyy) (/ /) 1. Rights issue At price: currency Issue and allotment date: (dd/mm/yyyy) (/ /) 2. Open offer At price: State price: Class of shares issuable (Note 1) NA 2. Open offer At price: Currency Issue and allotment date: (dd/mm/yyyy) (/ /) 2. Open offer At price: Currency Issue and allotment date: (dd/mm/yyyy) (/ /) 3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) (/ /) 3. Placing At price: Currency Issue and allotment date: (dd/mm/yyyy) (/ /) 4. Bonus issue Class of shares issuable (Note 1) NA							
1. Rights issue price : currency date : (dd/mm/yyyy) (/ /)) EGM approval date: (dd/mm/yyyy) (/ /)) 2. Open offer At State price : currency lssue and allotment date : (dd/mm/yyyy) (/ /)) 2. Open offer At State price : currency lssue and allotment date : (dd/mm/yyyy) (/ /)) EGM approval date: (/ /)) (dd/mm/yyyy) (/ /)) Bonus issue State date : (dd/mm/yyyy) (/ /)) EGM approval date: N/A (dd/mm/yyyy) (/ /)) EGM approval date: N/A (dd/mm/yyyy) (/ /)) EGM approval date: N/A (dd/mm/yyyy) (/ /)) EGM approval date: N/A lssue and allotment Issue and allotment (date : (dd/mm/yyyy) (/ /)) EGM approval date: N/A EGM approval date: Issue and allotment (date : (dd/mm/yyyy) (/ /))							
(dd/mm/yyyy) (/ /) (dd/mm/yyyy) (/ /) 2. Open offer At State Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy) (/ /) Benus issue At State Issue and allotment date : (dd/mm/yyyy) (/ /) Glass of shares Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: Issue and allotment (dd/mm/yyyy) (/ /) EGM approval date: Issue and allotment (dd/mm/yyyy) (/ /) EGM approval date: Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: Issue and allotment date : (dd/mm/yyyy)<	1.	Rights issue					
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 4. Bonus issue Class of shares issuable (Note 1)					EGM approval date: (dd/mm/yyyy) (/ /)		
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 4. Bonus issue Class of shares issuable (Note 1) N/A							
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) 3. Placing At price : State price : Class of shares issuable (Note 1) N/A 3. Placing At price : Currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) 4. Bonus issue Class of shares issuable (Note 1) N/A					NI/A		
(dd/mm/yyyy) (/ /) (dd/mm/yyyy) (/ /) 3. Placing At State price : Class of shares Issuable (Note 1) N/A Issue and allotment Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy) (/ /) EGM approval date: N/A (dd/mm/yyyy) (/ /) EGM approval date: N/A Issue and allotment N/A Issue and allotment Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: Issue and allotment date : (dd/mm/yyyy) (/ /)	2.	Open offer			Issue and allotment		
3. Placing At State price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) 4. Bonus issue Class of shares issuable (Note 1) N/A N/A 4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) 4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)					EGM approval date: (dd/mm/yyyy) (/ /)		
3. Placing At State price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) 4. Bonus issue Class of shares issuable (Note 1) N/A N/A 4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) 4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)							
 3. Placing price : currency date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) Class of shares							
(dd/mm/yyyy) (/ /) Class of shares issuable (Note 1) 4. Bonus issue lssue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date:	3.	Placing			Issue and allotment date : (dd/mm/yyyy) (/ /		
4. Bonus issue Bonus issue Bon					EGM approval date: (dd/mm/yyyy) (/ /)		
4. Bonus issue Bonus issue EGM approval date:							
date : (dd/mm/yyyy) (/ /) EGM approval date:							
EGM approval date: (dd/mm/yyyy) (/ /) 	4.	Bonus issue					
					EGM approval date: (dd/mm/yyyy) (/ /)		
							<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
				Class of shares issuable <i>(Note 1)</i>	N/A			
5.	Scrip dividend	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares - repurchased (Note 1)	N/A			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				AGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares redeemed (Note 1)	<u>N/A</u>			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	N/A			
8.	Consideration issue	At price :	State currency —	lssue 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
9.	Capital reorganisation			EGM approval date:	N/A / /) / /)		
10.	Other Subscription of shares	At price :	State currency	AGM approval date:	N/A / /) / /)		
	Total E. (Ordinary shares) <u>N/A</u> (Preference shares) <u>N/A</u> (Other class) <u>N/A</u>						

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;					

(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:	Tricor Investor Services Limited	
Title:	Branch Share Registrar (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.