



## 2. Preference Shares

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

Total authorised share capital at the end of the month (USD) :

\_\_\_\_\_ 5,000,000 \_\_\_\_\_

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference shares	No. of other classes of shares
	(1)	(2)		
Balance at close of preceding month	<u>1,961,890,611</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Increase/ (decrease) during the month	<u>124,182,407</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Balance at close of the month	<u>2,086,073,018</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

## III. Details of Movements in Issued Share Capital

### Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
<b>1. Pre-IPO Share Option Scheme (15/07/2015)</b>						
Ordinary shares	<u>Nil</u>	<u>11,333,000</u>	<u>Nil</u>	<u>Nil</u>	<u>11,333,000</u>	<u>60,779,348</u>
(Note 1)						
<b>2. Post-IPO Share Option Scheme (07/12/2015) Options granted on 22/06/2016 Exercise price:HK\$1.204</b>						
Ordinary shares	<u>Nil</u>	<u>132,965</u>	<u>Nil</u>	<u>Nil</u>	<u>132,965</u>	<u>7,902,672</u>
(Note 1)						
<b>3. Post-IPO Share Option Scheme (07/12/2015) Options granted on 23/09/2016 Exercise price:HK\$2.406</b>						
Ordinary shares	<u>Nil</u>	<u>1,675,000</u>	<u>Nil</u>	<u>Nil</u>	<u>1,675,000</u>	<u>4,716,000</u>
(Note 1)						

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
<b>4.</b> Post-IPO Share Option Scheme (07/12/2015) Options granted on 25/04/2017 Exercise price:HK\$3.512 <u>Ordinary shares</u>	Nil	1,230,000	Nil	Nil	1,230,000	17,131,000
(Note 1)						
<b>5.</b> Post-IPO Share Option Scheme (07/12/2015) Options granted on 11/10/2017 Exercise price:HK\$8.330 <u>Ordinary shares</u>	Nil	171,000	Nil	Nil	171,000	8,116,900
(Note 1)						
<b>6.</b> Post-IPO Share Option Scheme (07/12/2015) Options granted on 20/11/2017 Exercise price:HK\$9.350 <u>Ordinary shares</u>	Nil	50,000	Nil	Nil	50,000	3,717,000
(Note 1)						
<b>7.</b> Post-IPO Share Option Scheme (07/12/2015) Options granted on 04/05/2018 Exercise price:HK\$26.46 <u>Ordinary shares</u>	Nil	565,715	Nil	Nil	565,715	7,791,904
(Note 1)						
<b>8.</b> Post-IPO Share Option Scheme (07/12/2015) Options granted on 29/11/2018 Exercise price:HK\$14.04 <u>Ordinary shares</u>	Nil	15,000	Nil	Nil	15,000	1,440,000
(Note 1)						
<b>9.</b> Post-IPO Share Option Scheme (07/12/2015) Options granted on 19/07/2019 Exercise price:HK\$18.3 <u>Ordinary shares</u>	Nil	30,000	Nil	Nil	30,000	3,600,000
(Note 1)						

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
10. Post-IPO Share Option Scheme (07/12/2015) Options granted on 29/11/2019 Exercise price:HK\$19.132						
Ordinary shares	Nil	81,500	Nil	Nil	81,500	3,736,000
(Note 1)						
11. Post-IPO Share Option Scheme (07/12/2015) Options granted on 29/04/2020 Exercise price:HK\$13.840						
Ordinary shares	Nil	59,500	Nil	Nil	59,500	4,455,500
(Note 1)						
12. Post-IPO Share Option Scheme (07/12/2015) Options granted on 01/09/2020 Exercise price:HK\$15.00						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	720,000
(Note 1)						
13. Post-IPO Share Option Scheme (07/12/2015) Options granted on 28/12/2020 Exercise price:HK\$12.10						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,710,000
(Note 1)						
14. Post-IPO Share Option Scheme (07/12/2015) Options granted on 31/3/2021 Exercise price:HK\$13.892						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	100,000
(Note 1)						
15. Post-IPO Share Option Scheme (07/12/2015) Options granted on 31/5/2021 Exercise price:HK\$30.45						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	343,029
(Note 1)						
				Total A. (Ordinary shares)	<u>15,343,680</u>	
				(Preference shares)	<u>N/A</u>	
				(Other class)	<u>N/A</u>	
Total funds raised during the month from exercise of options (State currency)						<u>HKD33,964,159.76</u>

Warrants to Issue Shares of the 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
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						
( / / ) 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 B.	(Ordinary shares) <u>N/A</u>	
					(Preference shares) <u>N/A</u>	
					(Other class) <u>N/A</u>	

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Class and description	Currency of amount outstanding	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
1. N/A _____ _____ _____						
Stock code (if listed) _____ Class of shares issuable ( <i>Note 1</i> ) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) _____						
2. N/A _____ _____ _____						
Stock code (if listed) _____ Class of shares issuable ( <i>Note 1</i> ) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) _____						
3. N/A _____ _____ _____						
Stock code (if listed) _____ Class of shares issuable ( <i>Note 1</i> ) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) _____						
4. N/A _____ _____ _____						
Stock code (if listed) _____ Class of shares issuable ( <i>Note 1</i> ) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) _____						
Total C. (Ordinary shares) <u>N/A</u> (Preference shares) <u>N/A</u> (Other class) <u>N/A</u>						



## Other 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
1. Rights issue	At price :	State currency _____	Class of shares _____ issuable ( <i>Note 1</i> ) Issue and allotment date : ( dd / mm / yyyy ) EGM approval date: ( dd / mm / yyyy )	N/A	N/A
2. Open offer	At price :	State currency _____	Class of shares _____ issuable ( <i>Note 1</i> ) Issue and allotment date : ( dd / mm / yyyy ) EGM approval date: ( dd / mm / yyyy )	N/A	N/A
3. Placing	At price :	State currency _____	Class of shares _____ issuable ( <i>Note 1</i> ) Issue and allotment date : ( dd / mm / yyyy ) EGM approval date: ( dd / mm / yyyy )	N/A	N/A
4. Bonus issue			Class of shares _____ issuable ( <i>Note 1</i> ) 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	
5.	Scrip dividend	At price :	State currency _____	Class of shares issuable (Note 1) _____ Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) ( / / )	<u>N/A</u>	<u>N/A</u>
6.	Repurchase of shares			Class of shares repurchased (Note 1) _____ Cancellation date : (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) ( / / )	<u>N/A</u>	<u>N/A</u>
7.	Redemption of shares			Class of shares redeemed (Note 1) _____ Redemption date : (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) ( / / )	<u>N/A</u>	<u>N/A</u>
8.	Consideration issue	At price :	State currency _____	Class of shares issuable (Note 1) _____ 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
9. Capital reorganisation	Class of shares issuable (Note 1) _____ Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) ( / / )	N/A	N/A
10. Other	Issue of new shares under a general mandate pursuant to the subscription agreement dated 14 May 2021 At price : <u>HK\$18.658</u>	Class of shares issuable (Note 1) <u>Ordinary share</u> Issue and allotment date : (dd/mm/yyyy) (10/06/2021) AGM approval date: (dd/mm/yyyy) (01/06/2020)	102,981,853 N/A
	Issue of new shares under a general mandate pursuant to the restricted share award scheme adopted on 22 March 2019 At price : <u>HK\$0.00778</u>	Class of shares issuable (Note 1) <u>Ordinary share</u> Issue and allotment date : (dd/mm/yyyy) (15/06/2021) AGM approval date: (dd/mm/yyyy) (28/05/2021)	5,856,874 N/A
		Total E. (Ordinary shares) <u>108,838,727</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)	124,182,407
	(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
<i>(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)</i>		



*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.*