1,000,000,000

Status: New Submission



For the month ended:

Increase / decrease (-)

Balance at close of the month

30 November 2021

# Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

To : Hong Kong Exchar	nges and Clearing Limited										
Name of Issuer:	Kiddieland International Limited (Incorporated in the Cayman Islands with limited liability)										
Date Submitted:	01 December 2021										
I. Movements in Au	thorised / Registered Sha	e Capital									
1. Type of shares	Ordinary shares		Class of shares	Not appli	cable		Listed on SEHK (No	ote 1)	Yes		
Stock code	03830		Description								
		Number o	f authorised/registere	d shares		Par value	е	Auth	norised/register	red share capital	
Balance at close of pred	ceding month		10.000	000 000	חאט		0.1	דאר		1 000 000 000	

10,000,000,000 HKD

Total authorised/registered share capital at the end of the month: HKD 1,000,000,000

Page 1 of 6 v 1.0.1

0.1 HKD

## **II. Movements in Issued Shares**

1. Type of shares	Ordinary shares		Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	03830		Description				
Balance at close of preceding month			1,000,000,000				
Increase / decrease (-)		0					
Balance at close of the month		1,000,000,000					

Page 2 of 6 v 1.0.1

### **III. Details of Movements in Issued Shares**

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

1. Type of shares issuable		Ordinary shares		s of shares	Not applica	able	Shar	es issuable to be listed or	n SEHK (Note 1)	Yes	
Stock code of shares issuable (if listed on SEHK) (Note 1)			2 1) 0383	0							
Particulars of share option oscheme		Number of share options outstanding at close of preceding month	Mover	nent during the	month	Number of share opt outstanding at close the month	a of	No. of new shares of issuer issued during the month pursuant thereto (A)	No. of new share issuer which ma issued pursuant the as at close of the	y be hereto	T Aranien linner ine T
1). Ge	Share Option Scheme adopted on 31/08/2017 Exercise Price: HK\$0.28 eneral Meeting approval						0	0		(	100,000,000
date (if applicable)		31 August 2017									

Total A (Ordinary shares):		
Total funds raised during the month from exercise of options: HKD	(	

- (B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable
- (C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable
- (D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) Not applicable
- (E). Other Movements in Issued Share Not applicable

Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)

Page 3 of 6 v 1.0.1

IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

Page 4 of 6 v 1.0.1

#### V. Confirmations

110+	<b>~</b> ~	رزا م	a a b	
Not	aμ	μıια	Jal	лe

Submitted by: Tricor Investor Services Limited

Title: Hong Kong Branch Share Registrar

(Director, Secretary or other Duly Authorised Officer)

#### Notes

- 1. SEHK refers to Stock Exchange of Hong Kong.
- 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 Main Board Rule 13.25A / GEM Rule 17.27A 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 submit additional document.
- 5. In the context of repurchase of shares:
  - . "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
  - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
  - . "type of shares issuable" should be construed as "type of shares repurchased"; and
  - . "issue and allotment date" should be construed as "cancellation date"
- 6. In the context of redemption of shares:
  - . "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and

Page 5 of 6 v 1.0.1

- . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
- . "type of shares issuable" should be construed as "type of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"

Page 6 of 6 v 1.0.1