

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

For the month ended:	31 March 2022			Status:	New Submission
To : Hong Kong Exchanges	s and Clearing Limited				
Name of Issuer:	Transmit Entertainment Limited				
Date Submitted:	07 April 2022				
I. Movements in Autho	rised / Registered Share Capital				
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Type of shares Ordinary shares		Class of shares	Not applicable			Listed on SEHK (Note 1)		Yes		
Stock code	01326		Description	Ordinary Shares						
Num		Number of	mber of authorised/registered shares		Par value		Authorised/registered share capital			
Balance at close of preceding month		32,000,000,000		HKD	0.0025		HKD	80,000,000		
Increase / decrease (-)								HKD		
Balance at close of the month		32,000,000,000		HKD	0.0025		HKD	80,000,0		

Total authorised/registered share capital at the end of the month: HKD 80,000,000

Page 1 of 6 v 1.0.1

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

1. Type of shares	Ordinary shares	5	Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	Description		Ordinary Shares				
Balance at close of preceding	g month		2,595,613,733				
Increase / decrease (-)							
Balance at close of the month	١		2,595,613,733				

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 sha	ares issuable	Ordinary shares	CI	ass of shares	Not applica	able	Shar	res issuable to be listed or	n SEHK (Note 1)	Yes	
Stock code of	f shares issuable	e (if listed on SEHK) (Note	1) 01	326							·
	of share option heme	Number of share options outstanding at close of preceding month	Mov	vement during the	month	Number of share op outstanding at clos the month		month pursuant thereto	No. of new share issuer which ma issued pursuant th as at close of the	y be nereto	I Oranieo linoer ine l
	otion Scheme on (05/10/2012)	0					0			0	0
General Meet date (if applic											
						Fotal A (Ordinary sha	rος).				

	Total A (Ordinary	siiaiesj.	
Total funds raised during the month from exercise of options:	Total funds raised during the month from exercise of options:		_

- (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**

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Submitted by: Lau Yee Wa

Title: Company Secretary

(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