1,000,000,000

Status: New Submission



For the month ended:

Increase / decrease (-)

Balance at close of the month

31 May 2022

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 Excha	nges and Clearing Limited									
Name of Issuer:	Sunevision Holdings Ltd	I.								
Date Submitted:	06 June 2022									
I. Movements in Au	thorised / Registered Sha	are Capital								
1. Type of shares	Ordinary shares		Class of shares	Not appl	icable		Listed on SEHK (N	ote 1)	Yes	
Stock code	01686		Description							
		Number o	f authorised/registere	ed shares		Par valu	е	Auth	norised/register	red share capital
Balance at close of preceding month			10,000,000,000				0.1	HKD		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

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HKD

0.1 HKD

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	01686		Description				
Balance at close of preceding month			2,338,393,333				
Increase / decrease (-)			0				
Balance at close of the month		2,338,393,333					

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III. Details of Movements in Issued Shares

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

1. Type of shares issuable	Ordinary shares	Class of shares	Not applicable	Shares issuable to be listed of	on SEHK (Note 1) Yes	
Stock code of shares issuable	e (if listed on SEHK) (Note 1)	01686			<u> </u>	,
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Movement during the	Number of share o outstanding at clo the month			The total number of securities which may be issued upon exercise of all share options to be granted under the scheme at close of the month
1). Share Option Scheme with effect on 15/11/2012 Exercise Price: HK\$5.048 Ordinary shares	6,430,000		6,4	30,000	6,430,000	164,959,953
General Meeting approval date (if applicable)	01 November 2012					
2). Share Option Scheme with effect on 15/11/2012 Exercise Price: HK\$6.688 Ordinary shares	9,597,000		9,5	97,000	9,597,000	164,959,953
General Meeting approval date (if applicable)	01 November 2012					
3). Share Option Scheme with effect on 15/11/2012 Exercise Price: HK\$5.390 Ordinary shares	9,486,000		9,2	86,000	2,346,000	164,959,953
General Meeting approval date (if applicable)	01 November 2012					
4). Share Option Scheme with effect on 15/11/2012	14,420,000		14,2	20,000	3,966,000	164,959,953

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	Exercise Price: HK\$7.982 Ordinary shares							
	neral Meeting approval e (if applicable)	01 November 2012	-					
	Share Option Scheme with effect on 15/11/2012 Exercise Price: HK\$6.532 Ordinary shares	0	Granted	11,320,000	11,320,000	0	0	164,959,953
Ger	neral Meeting approval e (if applicable)	01 November 2012	_					

Total A (Ordinary shares):

Total funds raised during the month from exercise of options: HKD 0

(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)

1.	Гуре of shares issuable	Ordinary sha	ıres	Class of	shares	Not applicable	Shares issuable to be listed on SEHK (Note 1)		Yes		
Stock code of shares issuable (if listed on SEHK) (Note 1) 01686											
De	escription of the Convertibl	es Currency	Amount at clo preceding m		Mo	vement during the month	Amount at close of the month	No. of new share issuer issued durin month pursuant th (C)	ng the ereto	issuer issued p	new shares of which may be oursuant thereto ose of the month
1).	Convertible Notes	HKD	172	2,001,633.3			172,001,633.3		0		1,720,016,333
Тур	oe of convertibles	Bond/Not	es								
	ock code of the Convertible isted on SEHK) (Note 1)	es									
Sul	bscription/Conversion price	e HKD		0.1							
	neral Meeting approval da applicable)	01 Noven	nber 2010								

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	Total C (Ordinary shares):	0	
(D). Any other Agreements or Arrange	ments to Issue Shares of the Issuer which are to be listed, including Options (other than Share Option	ns 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)	0	

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

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V. Confirmations

Not	appl	licab	le
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Submitted by: Lau Bonnie

Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)

Notes

- 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

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- . "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"

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