20,000

20,000

Status: New Submission



For the month ended:

Balance at close of the month

30 June 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 Exchange             | s and Clearing Limited    |           |                        |                |     |           |                         |      |                 |                   |
|-------------------------------------|---------------------------|-----------|------------------------|----------------|-----|-----------|-------------------------|------|-----------------|-------------------|
| Name of Issuer:                     | Sunkwan Properties Group  | o Limited |                        |                |     |           |                         |      |                 |                   |
| Date Submitted:                     | 06 July 2022              |           |                        |                |     |           |                         |      |                 |                   |
| I. Movements in Autho               | orised / Registered Share | e Capital |                        |                |     |           |                         |      |                 |                   |
| 1. Type of shares                   | Ordinary shares           |           | Class of shares        | Not applicable |     |           | Listed on SEHK (Note 1) |      | Yes             |                   |
| Stock code                          | 06900                     |           | Description            |                |     |           |                         |      |                 |                   |
|                                     |                           | Number o  | f authorised/registere | d shares       |     | Par value | 9                       | Autl | horised/registe | red share capital |
| Balance at close of preceding month |                           |           | 20,000,000,000         |                | USD | 0.000001  |                         | USD  | 20,00           |                   |
| Increase / decrease (-)             | ncrease / decrease (-)    |           |                        |                |     |           | USD                     | C    |                 |                   |

20,000,000,000 USD

Total authorised/registered share capital at the end of the month: USD

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0.000001 USD

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

| 1. Type of shares                   | Ordinary share: | 5             | Class of shares | Not applicable | Listed on SEHK (Note 1) | Yes |  |
|-------------------------------------|-----------------|---------------|-----------------|----------------|-------------------------|-----|--|
| Stock code                          | 06900           | Description   |                 |                |                         |     |  |
| Balance at close of preceding month |                 | 2,072,940,000 |                 |                |                         |     |  |
| Increase / decrease (-)             |                 |               | 0               |                |                         |     |  |
| Balance at close of the month       |                 | 2,072,940,000 |                 |                |                         |     |  |

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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 applica | able  | Share | es issuable to be listed or  | SEHK (Note 1)   | Yes            |                        |
|-----|--|---|----------|----------------|-------------|---|-------|--|---|----------------|------------------------|
| St  | tock code of shares issuabl                    | e (if listed on SEHK) (Note                                     | 1) 06900 |                |             |   |       |  |   |                |                        |
| F   | Particulars of share option scheme             | Number of share options outstanding at close of preceding month | Moveme   | ent during the | month       | Number of share opti<br>outstanding at close<br>the month | of l  | No. of new shares of issuer issued during the month pursuant thereto (A) | No. of new share<br>issuer which ma<br>issued pursuant th<br>as at close of the | y be<br>hereto | T Aranien linner ine T |
| 1). | Post-IPO Share Option Scheme                   | 0   |          |                | 0           |   | 0     | 0  |   | C              | 200,000,000            |
|     | eneral Meeting approval<br>ate (if applicable) | 27 October 2020   |          |                |             |   | ·     |  |   |                |                        |

| Total A (Ordinary   | shares): | 0 |
|---|----------|---|
| Total funds raised during the month from exercise of options: | USD      | 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) 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)

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

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#### V. Confirmations

| Not applicable | Not | app | licable |
|----------------|-----|-----|---------|
|----------------|-----|-----|---------|

Submitted by: LU Shiyuan

Title: Joint 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

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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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