5,000,000,000

Status: New Submission



For the month ended:

Balance at close of the month

31 August 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 Exchai	nges and Clearing Limited									
Name of Issuer:	China Saite Group Company Limited (Incorporated in the Cayman Islands with limited liability)									
Date Submitted:	01 September 2022									
I. Movements in Au	thorised / Registered Share	e Capital								
1. Type of shares	Ordinary shares		Class of shares	Not appli	cable		Listed on SEHK (No	ote 1)	Yes	
Stock code	00153		Description							
Numb			r of authorised/registered shares			Par value		Authorised/registered share capital		
Balance at close of preceding month		50,000,000,000		HKD	0.1		HKD	5,000,000,000		
Increase / decrease (-)								HKD		

50,000,000,000 HKD

Total authorised/registered share capital at the end of the month: HKD 5,000,000,000

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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	00153		Description			
Balance at close of preceding month			3,020,747,935			
Increase / decrease (-)						
Balance at close of the month		3,020,747,935				

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

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

1. Тур	e of shares issuable	Ordinary shares	Clas	s of shares	Not applica	ble	Shai	res issuable to be listed or	n SEHK (Note 1)	Yes	
Stock (	code of shares issuable	e (if listed on SEHK) (Note	1) 0015	3							
Partic	culars of share option scheme	Number of share options outstanding at close of preceding month	Mover	nent during the	month	Number of share op outstanding at clos the month		No. of new shares of issuer issued during the month pursuant thereto (A)		y be nereto	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
	are Option Scheme opted on 11 October 13										203,800,000
l .	al Meeting approval applicable)										
	Total A (Ordinary shares):  Total funds raised during the month from exercise of options:										
Remar	ks:										
The ge	neral scheme limit und	ler the Share Option Scher	ne was ref	reshed in 2016.							

- (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

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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

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#### Remarks:

Since there was no movement in the issued share capital during the month, no confirmation is required to be made in Part V of this return.

Submitted by: Tricor Investor Services Limited

Title: Hong Kong Branch Share Registrar

(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"

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- 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
  - "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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