60,000,000

Status: New Submission

60,000,000



For the month ended:

Balance at close of the month

31 October 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 Exchang	es and Clearing Limited											
Name of Issuer:	Landsea Green Management Limited											
Date Submitted:	01 November 2022											
I. Movements in Auth	orised / Registered Shar	e Capital										
1. Type of shares	Ordinary shares		Class of shares	Not appl	icable		Listed on SEHK (No	ote 1)	Yes			
Stock code	00106		Description									
	Number o	mber of authorised/registered shares			Par value			Authorised/registered share capital				
Balance at close of preceding month			6,000,000,000		HKD	0.01		HKD	60,000,000			
Increase / decrease (-)		C					HKD	0				

6,000,000,000 HKD

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

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0.01 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	00106		Description				
Balance at close of preceding month		4,722,307,545					
Increase / decrease (-)		0					
Balance at close of the month			4,722,307,545				

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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 o	of shares	Not applicable		Shares issuable to be listed on		n SEHK (Note 1)	Yes	
Stock code of shares issuable (if listed on SEHK) (Note 1)		1) 00106	00106							·	
Partio	culars of share option scheme	Number of share options outstanding at close of preceding month	Moveme	nt during the	month	Number of share optior outstanding at close o the month		month pursuant thereto	No. of new share issuer which may issued pursuant th as at close of the r	/ be ereto	
1). Sh	nare Option Scheme	53,300,000				53,30	0,000	0		0	0
General Meeting approval date (if applicable)  25 April 2012											
2). Sh	nare Option Scheme	0					0	0		0	472,230,754
	General Meeting approval late (if applicable)  30 June 2022										

Total A (Ordinary	shares):	0
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) 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

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## (E). Other Movements in Issued Share

	Type of shares issuable (Note 5 and 6)  Ordinary shares		Class o	of shares	Not applicable S		Shares issuable	ares issuable to be listed on SEHK (Note 1, 5 and 6)		Yes			
Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6) 00106													
Type of Issue		At price (if applicable)				date (Note 5 and 6)		General Meeting approval date (if applicable)	No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant thereto as at close of the		oursuant	
		Currency	Amount						pursuant thereto (E)		month		
1).	Share award scheme									0			0
Total E (Ordinary shares):								C	-				
Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)										C			

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

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#### V. Confirmations

Not applic	able
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Submitted by: Chan Yuen Ying Stella

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

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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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