

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 October 2022 | Status: | New Submission |
|--------------------------|------------------------|---------|----------------|
| To : Hong Kong Exchanges | and Clearing Limited | | |
| Name of Issuer: | C-Link Squared Limited | | |
| Date Submitted: | 03 November 2022 | | |

I. Movements in Authorised / Registered Share Capital

| 1. Type of shares | Ordinary shares | | Class of shares | shares Not applicable | | Listed on SEHK (No | | ote 1) | Yes | |
|-------------------------------------|-----------------|---------------|------------------------|-----------------------|------|--------------------|------|--------|------------------|------------------|
| Stock code | 01463 | Description | Ordinary shares | | | | | | | |
| | | Number o | f authorised/registere | d shares | | Par value | е | Auth | norised/register | ed share capital |
| Balance at close of preceding month | | 1,500,000,000 | | HKD | 0.01 | | HKD | | 15,000,000 | |
| Increase / decrease (-) | | 0 | | | | | | HKD | 0 | |
| Balance at close of the month | | 1,500,000,000 | | | HKD | | 0.01 | HKD | | 15,000,000 |

Total authorised/registered share capital at the end of the month: HKD 15,000,000

Page 1 of 6 v 1.0.1

II. Movements in Issued Shares

| 1. Type of shares | Ordinary shares | | Class of shares | Not applicable | Listed on SEHK (Note 1) | Yes | |
|-------------------------------------|-----------------|-------------|-----------------|-----------------|-------------------------|-----|--|
| Stock code | 01463 | | Description | Ordinary shares | | | |
| Balance at close of preceding month | | 800,000,000 | | | | | |
| Increase / decrease (-) | | 0 | | | | | |
| Balance at close of the month | 1 | | 800,000,000 | | | | |

Page 2 of 6 v 1.0.1

| Ш | Details | of Mo | vements | in I | harreel | Shares |
|---|---------|---------|----------|------|---------|--------|
| | DELAIIS | OI IVIO | venienis | | SSUEU | Suares |

- (A). Share Options (under Share Option Schemes of the Issuer) Not applicable
- (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

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

| Not applicab | le |
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Submitted by: LING Sheng Hwang

Title: Executive Director

(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

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