Status: New Submission



For the month ended:

31 May 2023

# 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:	Landsea Green Managen	Landsea Green Management Limited											
Date Submitted:	02 June 2023												
I. Movements in Au	thorised / Registered Shar	e Capital											
1. Type of shares	Ordinary shares		Class of shares	Not appl	Not applicable		Listed on SEHK (Note 1)		Yes				
Stock code	00106		Description										
	Number o	f authorised/registere	ed shares	hares Par value			Auth	uthorised/registered share capital					
Balance at close of pre		6,000	0,000,000	HKD	HKD 0.03			60,000,000					
Increase / decrease (-)			0				HKD	0					
Balance at close of the		6,000	0,000,000	HKD 0.01 HKD				60,000,000					

Total authorised/registered share capital at the end of the month: HKD 60,000,000

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# **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	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)

Type of shares issuable		Class	of shares	Not applica	ble	Shar	es issuable to be listed or	n SEHK (Note 1)	Yes		
Stock code of shares issuable (if listed on SEHK) (Note 1)			9 1) 00106								,
Р	articulars of share option scheme	Number of share options outstanding at close of preceding month	Moveme	ent during the	month	Number of share opt outstanding at close the month		No. of new shares of issuer issued during the month pursuant thereto (A)	No. of new share issuer which may issued pursuant th as at close of the r	y be ereto	i oranieo iinoerine i
1).	Share Option Scheme	53,300,000	Cancelled		-3,000,000	50,30	0,000	0		0	0
General Meeting approval date (if applicable)  25 April 2012											
2).	Share Option Scheme	0					0	0		0	472,230,754
General Meeting approval date (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

1. Type of shares issuable (Note 5 and 6) Ordinary shares		Class c	of shares	Not app	olicable	;	Shares issuable to be listed on SEHK (Note 1, 5			Yes			
Sto	ck code of shares issuable												
Type of Issue			At ı	At price (if applicable)		l l	Issue and allotment date (Note 5 and 6)		neral Meeting pproval date	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		
		Currency	,	Amount		(		(if applicable)	pursuant thereto (E)		month		
1).	Share award scheme												
		linary shares):		_									
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 applicable	

Submitted by:

Gao Yuan

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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