

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:	30 June 2023	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Issuer:	Sun Hung Kai & Co. Limited		
Date Submitted:	03 July 2023		

I. Movements in Authorised / Registered Share Capital Not applicable

## II. Movements in Issued Shares

1. Type of shares	Ordinary shares		Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	00086		Description	Ordinary shares			
Balance at close of preceding	month		1,966,735,493				
Increase / decrease (-)			-134,000				
Balance at close of the month		1,966,601,493					

## III. Details of Movements in Issued Shares

(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

	1. Type of shares issuable (Note 5 and 6)Ordinary shares		Class o	Class of shares		plicable	Shares issuabl	Shares issuable to be listed on SEHK (Note 1, 5 and			
Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6) 00086											
Type of Issue		At price (if applicable)			Issue and allotment date (Note 5 and 6)	General Meeting approval 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).	Repurchase of shares						01 June 2023	18 May 2023	-10,000		
2).	Repurchase of shares						02 June 2023	18 May 2023	-44,000		
3).	Repurchase of shares						05 June 2023	18 May 2023	-80,000		

-134,000	Total E (Ordinary shares):
-134,000	Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)

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

## V. Confirmations

Not applicable							
Remarks:							
	does not have an authorised share capital and par value of shares in its share capital.						
Submitted by:	Lee Sze Wai						
Title:	Company Secretary						
	(Director, Secretary or other Duly Authorised Officer)						
Notes							
1.	SEHK refers to Stock Exchange of Hong Kong.						
	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"						

In the context of redemption of shares:

6.

- . "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"