4,000,000,000

4,000,000,000

Status: New Submission



For the month ended:

Balance at close of preceding month

Increase / decrease (-)

Balance at close of the month

31 July 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 Exchanges and Clearing Limited									
Name of Issuer:	Asia Standard International Group Limited								
Date Submitted:	01 August 2023								
I. Movements in Authoris	sed / Registered Share	e Capital							
1. Class of shares	Ordinary shares		Type of shares	Not applicable		Listed on SEHK (Note 1)		Yes	
Stock code	00129 Descriptio			Ordinary shares					
	Number o		of authorised/registered shares		Par value		Authorised/registered share capital		

400,000,000,000 HKD

400,000,000,000 HKD

Total authorised/registered share capital at the end of the month: HKD 4,000,000,000

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0.01 HKD

0.01 HKD

HKD

II. Movements in Issued Shares

1. Class of shares	Ordinary shares	5	Type of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	00129		Description	Ordinary shares			
Balance at close of preceding month		1,319,782,288					
Increase / decrease (-)		0					
Balance at close of the month		1,319,782,288					

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III. Details of Movements in Issued Shares

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

Class of shares issuable Ordinary shares		Type of shares Not applica		ble Sh	nares issuable to be listed on SEHK (Note 1)		'es	
Stock code of shares issuable (if listed on SEHK) (Note 1)		00129						
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Movement during the		Number of share option outstanding at close of the month		No. of new shares issuer which may issued pursuant the as at close of the ma	of be reto	e total number of rities which may be ad upon exercise of hare options to be canted under the eme at close of the month
1). Share option scheme approved by annual general meeting on 27/08/2004 to issue the Company's ordinary shares to the participants upon exercise of share options	1,000,000			1,000,00	00	1,000	0,000	0
General Meeting approval date (if applicable)								
2). Share option scheme approved by annual general meeting on 29/08/2014 to issue the Company's ordinary shares to the participants upon exercise of share options	7,000,000			7,000,00	00	7,000	0,000	118,482,152
General Meeting approval date (if applicable)					•		, 	

Total A (Ordinary shares):	
Total funds raised during the month from exercise of options:	

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	Total increase / decrease (-) in Ordinary shares durin	ng the month (i.e. Total of A to E)	
(E). Other Movements in Issued Share	e Not applicable		
(D). Any other Agreements or Arrange	ements to Issue Shares of the Issuer which are to be	e listed, including Options (other than Share Options Schemes)	Not applicable
(C). Convertibles (i.e. Convertible into	Issue Shares of the Issuer which are to be Listed)	Not applicable	
(D). Warrants to issue Shares of the is	ssuer which are to be Listed Not applicable		

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

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V. Confirmations

We hereby confi	rm to the best know	ledge, information	and belief that, in	relation to each	of the securities	issued by the issu	er during the mont	h as set out in Par	t III and IV v	vhich has not been
previously disclo	sed in a return publi	shed under Main I	Board Rule 13.25	/ GEM Rule 17	'.27A, it has bee	n duly authorised I	by the board of dire	ctors of the listed i	ssuer and, i	nsofar as applicabl

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it:
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 3);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Submitted by:	Lun Pui Kan				
Title:	Director				
	(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.

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- 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
 - . "class of shares issuable" should be construed as "class 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
 - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
 - . "class of shares issuable" should be construed as "class of shares redeemed"; and
 - . "issue and allotment date" should be construed as "redemption date"

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