

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 July 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Alliance International Education Leasing Holdings Limited

Date Submitted: 02 August 2023

I. Movements in Authorised / Registered Share Capital

1. Class of shares	Ordinary shares		Type of shares	Not appli	cable		Listed on SEHK (No	ote 1)	e 1) Yes		
Stock code	01563		Description								
		Number of	f authorised/registered	d shares		Par value	9	Autl	Authorised/registered share capital		
Balance at close of preceding month			50,000	0,000,000 USD 0.000001		USD	50,000				
Increase / decrease (-)								USD			
Balance at close of the month			50,000	,000,000	USD		0.000001	USD		50,000	

Total authorised/registered share capital at the end of the month: USD 50,000

II. Movements in Issued Shares

1. Class of shares	Ordinary shares		Type of shares	Not applicable	Listed on SEHK (Note 1)	Yes
Stock code	01563		Description			
Balance at close of preceding month			1,690,914,000			
Increase / decrease (-)						
Balance at close of the month			1,690,914,000			

III. Details of Movements in Issued Shares

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

1. Class of shares issuable	Ordinary shares	Ту	/pe of shares	Not applica	ble	Shai	res issuable to be listed or	n SEHK (Note 1)	Yes	
Stock code of shares issuable (if listed on SEHK) (Note 1)			563							
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Mov	vement during the r	nonth	Number of share op outstanding at clos the month		month pursuant thereto	No. of new share issuer which may issued pursuant th as at close of the r	/ be / ereto	i nranien innner ine
1). Share Option Scheme adopted on 20 February 2019	0			0		0	0		0	C
General Meeting approval date (if applicable)										

Total A (Ordinary shares):	0
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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

(E). Other Movements in Issued Share Not applicable

Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E) 0

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

V. Confirmations

Not applic	able	
Submitted	by: Mr. Li Luqiang	
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 releva 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 ret	
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 pay exactly the same sum (gross and net); and	able per unit will amount to
	. 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	
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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
- . "class of shares issuable" should be construed as "class of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"