50,000,000

50,000,000

Status: New Submission

Authorised/registered share capital



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:	Dexin Services Group Limited									
Date Submitted:	02 August 2023									
I. Movements in Authorised / Registered Share Capital										
1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on SEHK (Note 1)	Yes					
Stock code	02215	Description	Ordinary							

5,000,000,000 HKD

5,000,000,000 HKD

Number of authorised/registered shares

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

Par value

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0.01 HKD

0.01 HKD

HKD

II. Movements in Issued Shares

1. Class of shares	Ordinary shares		Type of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	02215		Description				
Balance at close of preceding month			962,508,000				
Increase / decrease (-)		-12,877,000					
Balance at close of the month			949,631,000				

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III. Details of Movements in Issued Shares

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

1. Class of shares issuable	Ordinary shares	Type of shares	Not applica	ble	Shares issuable to be listed on SEHK (Note 1)		es	
Stock code of shares issuable	1) 02215							
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Movement during the month		Number of share opti outstanding at close the month	I issuer issuen nurinn th	,	of issued all sha	total number of ies which may be upon exercise of are options to be nted under the ne at close of the month
1). Share option scheme	0		0		0	0	0	100,000,000
General Meeting approval date (if applicable)	21 June 2021							

Total A (Ordinary	Total A (Ordinary shares):					
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. Class of shares issuable (Note 5 and 6)	Ordinary shares		Type of	Type of shares Not applicable		Shares issuable	to be listed on SEHK (Note 1, 5	5 and 6) Yes	
Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6) 02215									
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						14 July 2023	29 May 2023	-12,877,000	
Total E (Ordinary shares):								-12,877,000	-
Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)								-12,877,000	_

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

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V. Confirmations

Not applicable		
Submitted by:	ZHENG Peng	
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.
- 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

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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"

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