1,000,000,000

1,000,000,000

Status: New Submission



For the month ended:

Balance at close of preceding month

Increase / decrease (-)

Balance at close of the month

31 August 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 a                            | nd Clearing Limited   |                       |                |                |   |                    |                 |                  |  |
|---|---|-----------------------|----------------|----------------|---|--------------------|-----------------|------------------|--|
| Name of Issuer:                                       | Precision Tsugami (China) Corporation Limited (Incorporated in the Cayman Islands with limited liability) |                       |                |                |   |                    |                 |                  |  |
| Date Submitted:                                       | 04 September 2023   |                       |                |                |   |                    |                 |                  |  |
| I. Movements in Authorised / Registered Share Capital |   |                       |                |                |   |                    |                 |                  |  |
| 1. Class of shares                                    | Ordinary shares   |                       | Type of shares | Not applicable |   | Listed on SEHK (No | te 1)           | Yes              |  |
| Stock code  | 01651   |                       | Description    |                |   |                    |                 |                  |  |
|   |   | authorised/registered | l shares       | Par value      | e | Auth               | orised/register | ed share capital |  |

1,000,000,000 HKD

1,000,000,000 HKD

Total authorised/registered share capital at the end of the month: HKD 1,000,000,000

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1 HKD

1 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                          | 01651           |             | Description    |                |                         |     |  |
| Balance at close of preceding month |                 |             | 380,804,000    |                |                         |     |  |
| Increase / decrease (-)             |                 | 0           |                |                |                         |     |  |
| Balance at close of the month       |                 | 380,804,000 |                |                |                         |     |  |

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| Ш | Details | of Mo | ovements | in I | lssued | 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** Not applicable

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

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## V. Confirmations

| Not applicable |  |  |
|----------------|--|--|
|                |  |  |

Submitted by:

Li Zequn

Title:

**Executive 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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