

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 October 2023	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Issuer:	Sun Hung Kai & Co. Limited		
Date Submitted:	01 November 2023		

I. Movements in Authorised / Registered Share Capital Not applicable

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# **II. Movements in Issued Shares**

1. Class of shares	Ordinary shares		Type of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	00086		Description	Ordinary shares			
Balance at close of preceding month		1,966,136,493					
Increase / decrease (-)		-241,000					
Balance at close of the month			1,965,895,493				

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- (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. Class of shares issuable (Note 5 and 6) Ordinary shares		5	Type o	f shares	Not a	pplicable	Shares issuable	to be listed on SEHK (Note 1, 5	and 6) Yes	
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						04 October 2023	18 May 2023	-80,000	
2).	Repurchase of shares						11 October 2023	18 May 2023	-121,000	
3).	Repurchase of shares						18 October 2023	18 May 2023	-40,000	

Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E) \_\_\_\_\_\_\_\_\_-241,000

Total E (Ordinary shares):

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-241,000

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

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## V. Confirmations

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### Remarks:

The Company 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.
- 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"

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- 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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