Status: New Submission

50,000



For the month ended:

30 November 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 Excha	nges and Clearing Limited									
Name of Issuer:	Flowing Cloud Technology Ltd (Incorporated in the Cayman Islands with limited liability)									
Date Submitted:	06 December 2023									
I. Movements in Au	thorised / Registered Shar	e Capital								
1. Class of shares	Ordinary shares	Ordinary shares		Not applicable			Listed on SEHK (Note 1)		Yes	
Stock code	06610	06610								
	Number o	f authorised/registere	d shares	Par val		е	Authorised/registered sl		red share capital	
Balance at close of pre	5,000,00		0,000,000	USD	0.00001		USD	50,000		
Increase / decrease (-)										
Balance at close of the	5,000,000,000			USD		USD	50,000			

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

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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	06610		Description			
Balance at close of preceding month			1,810,000,000			
Increase / decrease (-)						
Balance at close of the month			1,810,000,000			

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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		Type of shares	Not applic	Not applicable		Shares issuable to be listed on SEHK (Note 1)			
Stock code of shares issuabl	.) 06610								
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Movement durin	g the month	Number of share op outstanding at close the month		No. of new shares of issuer issued during the month pursuant thereto (A)	issuer which may be issued pursuant thereto		i oranieo ilnoerine i
1). Share option scheme adopted on 8 September 2022 (Date of grant: 14 July 2023 Exercise price: HK\$1.78				72,49	7,000			0	108,503,000
General Meeting approval date (if applicable)	08 September 2022								

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

	lass of shares issuable Note 5 and 6)	Ordinary shares		Type of	shares	Not applicable		Shares issuable	Shares issuable to be listed on SEHK (Note 1, 5 a		Yes	
Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6) 06610												
Type of Issue					ssue 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						06 June 2023	0	-1,104,000		,104,000	
Total E (Ordinary shares):									0			
Remarks:												
Repurchase of a total of 1,104,000 shares of ordinary shares were made on 23, 27 and 29 November 2023. As of 30 November 2023, a total of 1,104,000 shares of ordinary shares have been repurchased and are yet to be cancelled.												
	Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)											

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

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#### V. Confirmations

Submitted by: W

Wang Lei

Title:

Executive Director, Chairman of the Board and Chief Executive Officer

(Director, Secretary or other Duly Authorised Officer)

#### Notes

- 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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