20,000,000

Status: New Submission



For the month ended:

Increase / decrease (-)

Balance at close of the month

31 January 2024

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:	Landsea Green Life Service Company Limited								
Date Submitted:	02 February 2024	_							
I. Movements in Author	rised / Registered Share	e Capital							
1. Class of shares	Ordinary shares		Type of shares	Not applicable		Listed on SEHK (No	te 1)	Yes	
Stock code	01965		Description						
		Number of	f authorised/registere	d shares	Par value	е	Auth	norised/register	red share capital
Balance at close of preceding month			2,000	,000,000 HKD	0.01 H		HKD	20,000,000	

2,000,000,000 HKD

Total authorised/registered share capital at the end of the month: HKD 20,000,000

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HKD

0.01 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	01965		Description				
Balance at close of preceding month			410,765,000				
Increase / decrease (-)		0					
Balance at close of the month		410,765,000					

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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	Туре	of shares	Not applica	ıble	Shar	es issuable to be listed or	n SEHK (Note 1)	Yes	
Stock code of shares issuable (if listed on SEHK) (Note 1)		1) 01965	5								
F	Particulars of share option scheme	Number of share options outstanding at close of preceding month	Movem	nent during the	month	Number of share opt outstanding at close the month	o of	No. of new shares of issuer issued during the month pursuant thereto (A)	No. of new shar issuer which ma issued pursuant t as at close of the	ay be hereto	I oranieo illonerine i
1).	Share option scheme adopted on 15/06/2021	6,274,300				6,274	4,300	0		C	33,725,700
	eneral Meeting approval ate (if applicable)	15 June 2021									

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

Remarks:

As disclosed in the Company's announcement dated 5 July 2022, a total of 6,476,600 shares options were granted to the grantees under the share option scheme conditionally approved and adopted by the Company on 15 June 2021. 25% of the share options granted vested on 5 July 2023 and 35% and 40% of the share options granted will vest on 5 July 2024 and 5 July 2025, respectively.

- (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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0

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

N 1		12 1	
Not	app	ııcar	ne.

Submitted by: Mr. LIU Chao

Title: Executive Director and 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"
- 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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