60,000,000

Status: New Submission

60,000,000



For the month ended:

Balance at close of the month

29 February 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 Management Limited										
Date Submitted:	04 March 2024										
I. Movements in Authori	sed / Registered Share	e Capital									
1. Class of shares	Ordinary shares		Type of shares	Not appli	icable		Listed on SEHK (Note 1)		Yes		
Stock code	00106		Description						•		
		Number of authorised/registered s		d shares	nares Par va		е	Authorised/registered		red share capital	
Balance at close of preceding month		6,000,000,00			HKD		HKD	60,000,000			
Increase / decrease (-)				0				HKD	0		

6,000,000,000 HKD

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

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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	00106		Description				
Balance at close of preceding month			4,722,307,545				
Increase / decrease (-)		0					
Balance at close of the month		4,722,307,545					

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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		oe of shares	Not applica	able	Shares issuable to be listed		n SEHK (Note 1)	Yes	
Sto	ck code of shares issuable	e (if listed on SEHK) (Note	1) 001	.06							·
P	articulars of share option scheme	Number of share options outstanding at close of preceding month	Movement during the i		month	Number of share option outstanding at close of the month		month pursuant thereto			T MEANIER HONELINE I
1).	Share Option Scheme	0					0	0		0	472,230,754
	neral Meeting approval e (if applicable)	30 June 2022		·							

Total A (Ordinary shares):	O
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	5	Type of shares Not ap		Not app	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) 00106												
Type of Issue		At price (if applicable)			ssue and allotment date (Note 5 and 6)	approv		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 appli	(if applicable)	pursuant thereto (E)		month	
1). Share award scheme												
					·	Total E	E (Ordinary	shares):		_		
Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)									C			

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

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#### V. Confirmations

	Not applicable
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Submitted by: Gao Yuan

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"
- 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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