

# Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

d Clearing Limited wang Property Holdings July 2024	Company L	.imited (Incorporated	in Bermud						
	Company L	imited (Incorporated	in Bermud						
July 2024				da with lin	nited liability)				
d / Registered Share	e Capital								
ordinary shares		Type of shares	Not appli	cable		Listed on the Exchange (Note 1		Yes	
2088		Description						I	1
	Number of	authorised/registere	d shares		Par valu	е	Auth	norised/registe	red share capital
nonth		4,000	0,000,000	HKD	0.1		HKD		400,000,000
			0		<u> </u>		HKD		
		0,000,000	HKD 0.1		HKD	400,000,0			
							•		
reference shares		Type of shares	Not appli	cable		Listed on the Exchang	e (Note 1)	No	
Stock code (if listed) N/A			Description Convertible Preference Shares					•	
	Number of	authorised/registere	d shares		Par valu	е	Auth	norised/registe	red share capital
Balance at close of preceding month		2,000,000,000				HKD	200,000,00		
Increase / decrease (-)		C					HKD		(
Balance at close of the month		2,000,000,000			0.1 HKD			200,000,00	
r	rdinary shares 2088  conth reference shares	Number of onth  reference shares 'A  Number of	rdinary shares  Description  Number of authorised/registere  onth  4,000  reference shares  Type of shares  Type of shares  Description  Number of authorised/registere authorised/registere  onth  2,000	rdinary shares  Type of shares  Description  Number of authorised/registered shares  onth  4,000,000,000  4,000,000,000  reference shares  Type of shares  Not appli  Description  Convertil  Number of authorised/registered shares  onth  2,000,000,000  0	Type of shares Not applicable  Description  Number of authorised/registered shares  Onth  4,000,000,000 HKD  4,000,000,000 HKD  Description  Type of shares Not applicable  Convertible Prefer  Number of authorised/registered shares	rdinary shares  Type of shares  Description  Number of authorised/registered shares  Par value  0  4,000,000,000 HKD  0  4,000,000,000 HKD  reference shares  Type of shares  Not applicable  Convertible Preference Shares  Number of authorised/registered shares  Par value  2,000,000,000 HKD	rdinary shares Type of shares Not applicable Listed on the Exchange 2088 Description  Number of authorised/registered shares Par value Onth 4,000,000,000 HKD O.1  4,000,000,000 HKD O.1  reference shares Type of shares Not applicable Listed on the Exchange A Description Convertible Preference Shares  Number of authorised/registered shares Par value Onth 2,000,000,000 HKD O.1	rdinary shares Type of shares Not applicable Listed on the Exchange (Note 1)    Number of authorised/registered shares	rdinary shares Type of shares Not applicable Listed on the Exchange (Note 1) Yes  2088 Description  Number of authorised/registered shares Par value Authorised/register  onth 4,000,000,000 HKD 0.1 HKD  4,000,000,000 HKD 0.1 HKD  4,000,000,000 HKD 0.1 HKD  reference shares Type of shares Not applicable Listed on the Exchange (Note 1) No  Par value Authorised/registered shares Par value Authorised/registered shares  Number of authorised/registered shares Par value Authorised/registered shares  Number of authorised/registered shares Par value HKD  0 HKD

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

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600,000,000

## II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary share:	5	Type of shares	Not app	olicable	Listed on the Exchan	ge (Note 1)	Yes		
Stock code (if listed)	02088		Description							
			of issued shares g treasury shares)		Number of treasury shares		Total number of issued shares			
Balance at close of preced	ling month		1,408,	,784,198		0			1,408,784,198	
Increase / decrease (-)				0		0				
Balance at close of the me	onth		1,408,	,784,198	0			1,408,784,198		
				_				_		
2. Class of shares	Preference sha	res	Type of shares	Not app	olicable	Listed on the Exchan	ge (Note 1)	No		
Stock code (if listed)	N/A		Description	Conver	tible Preference Shares					
		of issued shares g treasury shares)		Number of treasury shares		Total number of issued shares				
Balance at close of preceding month			507,492,257		0		507,492,257			
Increase / decrease (-)			0		0					
Balance at close of the month			507.	492,257	0 507			507,492,257		

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#### III. Details of Movements in Issued Shares and/or Treasury Shares

## (A). Share Options (under Share Option Schemes of the Issuer)

1. (	Class of shares	Ordinary shares		Type of shares Not applicab		ole	Listed on the Excha	nge (Note 1)	Yes		
Sto	ck code (if listed)	02088	02088		Description				·		
Part	culars of share option scheme	Number of share options outstanding at close of preceding month	Movement during the month		n	Number of share options outstanding at close of the month	Number of new shares issued during the month pursuant thereto (A1)	shares transferred out of	Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month	The total numbing shares which maissued or transferroof treasury up exercise of all soptions to be graunder the schemolose of the mo	ay be red out oon share anted me at
1).	Share Option Scheme	0					0	0	0	140,	,877,331
Gen	General Meeting approval date (if applicable) 10 May 2018										

Increase in issued shares (excluding treasury shares):		0 Ordinary		
Decrease in treasury shares:		0	Ordinary shares (AA2)	
Total funds raised during the month from exercise of options:	HKD		0	

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Not applicable

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## (C). Convertibles (i.e. Convertible into Shares of the Issuer)

1. C	ss of shares Ordinary shares Type of share		shares	Not applicable		Listed on the Exchange (Note 1) Yes		isted on the Exchange (Note 1)						
Sto	ck code (if listed)	de (if listed) 02088 Descriptio			on									
	Description of the Convertibles Currency Amount at clos			Mov	Movement during the month		ount at close of the month	Number of new shares issued during the month pursuant thereto (C1)  Number of shares trans treasury during pursuant the pursuant the shares trans treasury during the shares trans transfer t		reasury rred out of the month	Number of shares may be issued transferred out of tr pursuant thereto close of the mo	or reasury as at		
1).	Convertible Preference Shares		HKD	59	98,840,863.26				598,840,863.26	0		0	507,	,492,257
Type of the Convertibles Preference Shares														
Stock code of the Convertibles (if listed on the Exchange) (Note 1)														
Subs	Subscription/Conversion price HKD		1.18											
General Meeting approval date (if applicable) 27 March 2012														

ncrease in issued shares (excluding treasury shares):	0	Ordinary shares (CC1)
Decrease in treasury shares:	0	Ordinary shares (CC2)

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(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)

Not applicable

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(E).	Other	Movement	s in Issued	d Shares and/or	<b>Treasury Shares</b>
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Not applicable

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):	0	Ordinary shares
Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):	0	Ordinary shares

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

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V. Confirmations	Not applicable
Submitted by:	Wang Yong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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#### Notes

- 1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
- 2. In the case of repurchase of shares (shares repurchased and cancelled) and redemption of shares (shares redeemed and cancelled), "date of event" should be construed as "cancellation date".

In the case of repurchase of shares (shares held as treasury shares), "date of event" should be construed as "date on which shares were repurchased and held by the issuer in treasury".

- 3. The information is required in the case of repurchase of shares (shares repurchased for cancellation but not yet cancelled) and redemption of shares (shares redeemed but not yet cancelled). Please state the number of shares repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
- 4. Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable 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, or the treasury shares sold or transferred, no further confirmation is required to be made in this return.
- 5. "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.

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