20,000,000

20,000,000

Status: New Submission



For the month ended:

Balance at close of preceding month

Increase / decrease (-)

Balance at close of the month

31 October 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 a	nd Clearing Limited								
Name of Issuer:	Ruisen Life Service Co, Limite	ed (Incor	porated in Cayman Is	lands with	n limited liability)				
Date Submitted:	05 November 2024								
I. Movements in Authoris	sed / Registered Share C	apital							
1. Class of shares	Ordinary shares		Type of shares	Not appli	cable	Listed on the Exchang	je (Note 1)	Yes	
Stock code (if listed)	01922		Description	Ordinary	Shares				
	Nu	umber of	authorised/registered	d shares	Par valu	e	Auth	orised/register	ed share capital

2,000,000,000 HKD

2,000,000,000 HKD

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

Page 1 of 10 v 1.1.0

0.01 HKD

0.01 HKD

HKD

II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares		Type of shares	Not app	olicable	Listed on the Exchan	ge (Note 1)	Yes	
Stock code (if listed)	01922		Description	Ordina	y Shares				
			of issued shares g treasury shares)		Number of treasur	y shares	То	tal number of	issued shares
Balance at close of preceding month		267,152,000				0			267,152,000
Increase / decrease (-)									
Balance at close of the month	า		267,	152,000		0			267,152,000

Page 2 of 10 v 1.1.0

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

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

1. C	lass of shares	Ordinary shares		Type of shares	N	lot applicabl	е	Listed on the Exchange (Note 1)			Yes		
Sto	ck code (if listed)	01922		Description									
Partio	culars of share option scheme	Number of share options outstanding at close of preceding month	ı	Movement during the mo	onth		Number of share options outstanding at close of the month	Number of new shares issued during the month pursuant thereto (A1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (A2)	may be transfe treasur thereto a	shares which issued or rred out of y pursuant s at close of month	The total numb shares which m issued or transfer of treasury up exercise of all s options to be gr under the sche close of the m	ay be red out oon share anted me at
	Share Option Scheme adopted on 25 January 2021	4,485,000					4,485,000				4,485,000		0
Gene	eral Meeting approval date (if app	plicable)	_										
			Increase i	n issued shares (ex	cludi	ling treasury	shares):		Ordinary s	hares (A	\1)		
				Dec	reas	se in treasur	y shares:		Ordinary s	hares (AA	A2)		
		Tota	al funds raise	d during the month	from	n exercise o	f options:						

Page 3 of 10 v 1.1.0

Not applicable

Page 4 of 10 v 1.1.0

Not applicable

Page 5 of 10 v 1.1.0

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

Not applicable

Page 6 of 10 v 1.1.0

E).	Other	Movements	in	Issued	Shares	and/or	Treasury Shares	
-----	-------	-----------	----	--------	---------------	--------	------------------------	--

Not applicable

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

Page 7 of 10 v 1.1.0

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

Page 8 of 10 v 1.1.0

	٧.	Confirmations	Not applicable
--	----	---------------	----------------

Submitted by: Xie Chenguang

Title: Executive Director

(Director, Secretary or other Duly Authorised Officer)

Page 9 of 10 v 1.1.0

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.

Page 10 of 10 v 1.1.0