

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

30 November 2024							Status	: New Subm	ission
es and Clearing Limited									
Xiwang Property Holding	s Company I	_imited (Incorporated	in Bermu	da with lin	nited liability)				
02 December 2024									
orised / Registered Sha	e Capital								
Ordinary shares		Type of shares	Not appl	icable		Listed on the Exchanç	ge (Note 1)	Yes	
02088		Description				1			
	Number o	f authorised/registere	d shares		Par valu	e	Autl	norised/registe	ered share capital
Balance at close of preceding month			0,000,000	HKD		0.1	HKD	400,000,0	
		0			HKD				
onth	4,000,00			HKD 0.1			HKD	400,000,00	
			1			1		1	1
Preference shares		Type of shares	Not appl	icable		Listed on the Exchang	ge (Note 1)	No	
N/A		Description	Converti	ble Prefer	ence Shares				
•	Number o	f authorised/registere	d shares		Par valu	е	Autl	norised/registe	ered share capital
Balance at close of preceding month		2,000,000,000				HKD	200,000,00		
Increase / decrease (-)		C					HKD		(
onth	2,000,000,000			HKD		0.1	HKD		200,000,000
	es and Clearing Limited  Xiwang Property Holdings 02 December 2024  orised / Registered Share  Ordinary shares 02088  ding month  Preference shares N/A	es and Clearing Limited  Xiwang Property Holdings Company II  02 December 2024  Orised / Registered Share Capital  Ordinary shares  02088  Number of the Company II  Ordinary shares  Number of the Capital II  Ordinary shares  Ordinary shares  Ordinary shares  Number of the Capital II  Ordinary shares  Number of the Capital II  Ordinary shares  Ordinary shares  Number of the Capital II  Ordinary shares  Number of the Capital II  Ordinary shares  Ordinary shares  Number of the Capital II  Ordinary shares  Number of the Capital II  Ordinary shares  Ordinary shares  Ordinary shares	As and Clearing Limited  Xiwang Property Holdings Company Limited (Incorporated O2 December 2024  Ordinary shares  Ordinary shares  O2088  Description  Number of authorised/registered on the Annual	Axiwang Property Holdings Company Limited (Incorporated in Bermu 02 December 2024  Porised / Registered Share Capital  Ordinary shares  Ordinary shares  Not appl  Description  Number of authorised/registered shares  ding month  Preference shares  Not appl  N/A  Description  Type of shares  Not appl  A,000,000,000  Description  Number of authorised/registered shares  Not appl  N/A  Description  Convertication  Number of authorised/registered shares  And Appl  Not appl	Axiwang Property Holdings Company Limited (Incorporated in Bermuda with linguage)    Oz December 2024	Es and Clearing Limited  Xiwang Property Holdings Company Limited (Incorporated in Bermuda with limited liability)  02 December 2024  Ordinary shares  Type of shares  Not applicable  Description  Number of authorised/registered shares  Par valuating month  4,000,000,000  HKD  Preference shares  Type of shares  Not applicable  Onth  Preference shares  Type of shares  Not applicable  Onth  A,000,000,000  HKD  Preference shares  Number of authorised/registered shares  Number of authorised/registered shares  Number of authorised/registered shares  Par valuating month  2,000,000,000  HKD	Es and Clearing Limited  Xiwang Property Holdings Company Limited (Incorporated in Bermuda with limited liability)  02 December 2024  Ordinary shares  Ordinary shares  Type of shares  Not applicable  Listed on the Exchange Capital  Number of authorised/registered shares  Par value  ding month  4,000,000,000 HKD  0.1  Preference shares  Type of shares  Not applicable  Listed on the Exchange Capital  Convertible Preference Shares  Number of authorised/registered shares  Number of authorised/registered shares  Number of authorised/registered shares  Number of authorised/registered shares  Par value  1,000,000,000 HKD  1,000,000,000 HKD	Authorised / Registered Share Capital  Ordinary shares  Number of authorised/registered shares  Type of shares  Not applicable  Listed on the Exchange (Note 1)  Outhorised / Registered Share Capital  Number of authorised/registered shares  Par value  Authorised/registered shares  Preference shares  Type of shares  Not applicable  Number of authorised/registered shares  Par value  Authorised/registered shares  Preference shares  Not applicable  Listed on the Exchange (Note 1)  HKD  Outhorised/registered shares  Not applicable  Listed on the Exchange (Note 1)  Convertible Preference Shares  Number of authorised/registered shares  Number of authorised/registered shares  Par value  Authorised/registered shares  Number of authorised/registered shares  Par value  Authorised/registered shares  Par value  Authorised/registered shares  Number of authorised/registered shares  Par value  Authorised/registered shares  Par value  Authorised/registered shares  Number of authorised/registered shares	As and Clearing Limited  Xiwang Property Holdings Company Limited (Incorporated in Bermuda with limited liability)  02 December 2024  Ordinary shares    Ordinary shares   Type of shares   Not applicable   Listed on the Exchange (Note 1)   Yes

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:	S	Type of shares	Not app	olicable	Listed on the Exchan	ge (Note 1)	Yes		
Stock code (if listed)	02088		Description							
		Number of issued shares (excluding treasury shares)			Number of treasury shares		Total number of issued shares			
Balance at close of prece	ding month		1,408	,784,198		0			1,408,784,198	
Increase / decrease (-)		0			0					
Balance at close of the m	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					
	Number of issued shares (excluding treasury shares)			Number of treasury shares		Total number of issued shares				
Balance at close of preceding month			507	0			507,492,257			
Increase / decrease (-)		0				0				
Balance at close of the m	onth		507	492,257	0			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 share		Type of shares	Not applical	ole	Listed on the Excha	nge (Note 1)	Yes		
Sto	ck code (if listed)	02088		Description					·		
Part	culars of share option scheme	Number of share options outstanding at close of preceding month		Movement during the mont	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	eral Meeting approval date (if ap	oplicable) 10 May 2018				1	1	,		1	

Increase in issued shares (excluding treasury shares):		0	Ordinary shares (AA1)
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. Class of shares	Ordinary	shares		Type of s	shares	Not applicable		Listed on the Ex	ted on the Exchange (Note 1)		Yes		
Stock code (if listed)	02088			Description	on								
Description of the Convertib	les	Currency		nt at close of ding month Mo		vement during the month		nount at close of the month	issued during the month		Number of treasury		es which ed or f treasury to as at nonth
Convertible Preference Shares		HKD	59	98,840,863.26				598,840,863.26	0		0	5	07,492,257
Type of the Convertibles	Prefere	nce Shares											
Stock code of the Convertibles (if listed on the Exchange) (Note 1)													
Subscription/Conversion price	HKD			1.18									
General Meeting approval date (if applicable)	27 Mar	ch 2012											

Increase in issued shares (excluding treasury shares):

Decrease in treasury shares:

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Ordinary shares (CC1)

Ordinary shares (CC2)

Not applicable

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

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(E).	Other	Movements	in Issued	Shares and/or	<b>Treasury</b>	<b>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 No	t applicable
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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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