

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(aa/mm/yyyy) :		31/10/202	U	
To : Hong Kong Exchanges a	nd Cl	earing Limited		
Name of Issuer (orated in the Cayma		gs Company Limited d liability)
I. Movements in Authorised S	hare	Capital		
1. Ordinary Shares				
(1) Stock code : <u>02528</u>	Desc	ription : Ordir	nary Shares	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding me	onth	10,000,000,000	0.01	100,000,000
Increase/(decrease)		N/A	-	N/A
Balance at close of the month		10,000,000,000	0.01	100,000,000
(2) Stock code : N/A	Desc	ription :	N/	Α
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding me	onth	N/A	N/A	N/A
Increase/(decrease)		N/A		N/A
Balance at close of the month		N/A	N/A	N/A

Stock code :	Stock code : N/A Descripti			otion : N/A				
		1	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month			N/A	N/A	N/A			
Increase/(decrease)		_	N/A	- –	N/A			
Balance at close of t	he month	_	N/A	N/A	N/A			
3. Other Classes of	Shares							
3. Other Classes of Stock code :	Shares N/A	_Description	on :	N/A				
			on : No. of other classes of shares	Par value	Authorised share capital (State currency)			
	N/A	(No. of other	Par value	capital			
Stock code :	N/A preceding m	(No. of other classes of shares	Par value (State currency)	capital (State currency)			

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other	
	(1) (2)		shares	classes of shares	
Balance at close of preceding month	400,000,000	N/A	N/A	N/A	
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A	
Balance at close of the month	400,000,000	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under S	Share Optio	n Schemes	of the Issuer)			
Particulars of share					No. of new	No. of new shares
option scheme including EGM					shares of issuer issued during the	of issuer which may be issued
approval date		May coment dur	ing the month		month pursuant	pursuant thereto
(dd/mm/yyyy) and	<u>l'</u>	viovernent dur	ing the month		thereto	as at close of the
class of shares						month
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme adopted on 17 December 2019						
17 December 2019						
Ordinary Shares	Nil	Nil	Nil	Nil	Nil	Nil
2. N/A						
2. IV/A						
-						
(/ /)						
shares						
(Note 1)						
3. N/A						
shares						
(Note 1)						
(1.0.0 1)						
		Т	otal A. (Ordin	• .		_
			,	nce shares)		_
Tatal formula malaged stockers	41		(0	Other class)	N/A	_
Total funds raised during of options (State currency		om exercise	<u>Nil</u>			
or options (state current)	y <i>)</i>		1411			

Convertibles (i.e. Converti	ble into Shares	of the Issu	er which are to l	be Listed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A	<u> </u>					
	<u> </u>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A	(/ /)					
3. N/A	_					
						
						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A	<u></u>					
	<u></u>					
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(
(dd/mm/yyyy)	(/ /)		Total C (Ordina	any oboros) NII		
			Total C. (Ordina	ary snares) <u>Nii</u> ice shares) N/ <i>I</i>		_
				other class) N/		_
1			()	111/F	1	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

including Options (other than under Share Option Schemes)		
	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
1. N/A		
(/ /	<u>)</u>	
shares (Note 1)	
2. <u>N/A</u>		
)	
shares (Note 1)	-
3. <u>N/A</u>		
	<u>) </u>	
shares (Note 1)	
Total D. (Ordinary shares		
(Preference shares (Other class		•
(Other class	1 11/7	•

1. Rights issue	No. of new shares of issuer which may be issued pursuant thereto as at close of the
State	month
1. Rights issue	
Class of shares State Issue and allotment (/ /)	
Class of shares	N/A
State State State Issue and allotment (/ /)	
Class of shares State St	
Class of shares	
Class of shares Class of s	
State Stat	<u>N/A</u>
3. Placing price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)	
Class of shares issuable (Note 1) Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)	
Class of shares issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)	
issuable (Note 1) Issue and allotment (/ /) 4. Bonus issue date: (dd/mm/yyyy) EGM approval date: (/ /)	N/A
issuable (Note 1) Issue and allotment (/ /) 4. Bonus issue date: (dd/mm/yyyy) EGM approval date: (/ /)	
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: (/ /)	
2011 approval dato:	
N/A	N/A

							No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the
	Type of Issue							month
				Class of shares issuable (Note 1)				
5.	Scrip dividend	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	<u>N/A</u>
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				. , , , , , , , , , , , , , , , , , , ,			N/A	N/A

	Type of Issue		No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
		Class of shares ————issuable (Note 1)		
9.	Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
		Class of sharesissuable (Note 1)		
10.	Other (Please specify) At State price : currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
				-
		Total E. (Ordinary share (Preference share (Other clas	s) N/A	- - -
To	otal increase / (decrease) in ordinary shares dur	ring the month (i.e. Total of A to E): (1) Nil	
		(2) N/A	
Тс	otal increase / (decrease) in preference shares o		N/A	
Тс	otal increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A to	D E): N/A	
	hese figures should be the same as the releval apital").)	nt figures under II above ("Movements	in Issued Shar	9

IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled:
- (iv) all the securities of each class are in all respects identical (Note 3);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue:
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Remarks (if any):
N/A
Submitted by: Kevin Trantallis
· ————————————————————————————————————
Title: Executive Director and Company Secretary
(Director, Secretary or other duly authorised officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 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 rule 13.25A 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 append the prescribed continuation sheet.