

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/12/2020							
To : Hong Kong Exchanges ar	nd Cleari	ing Limited							
<del></del>									
I. Movements in Authorised SI									
Ordinary Shares									
-	Descript	tion : NU ENV	IRO						
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding	month_	100,000,000,000	HKD0.01	HKD1,000,000,000					
Increase/(decrease)	_	NIL		NIL					
Balance at close of the month	_	100,000,000,000	HKD0.01	HKD1,000,000,000					
(2) Stock code : N/A	Descript	tion : <u>N/A</u>							
		No. of ordinary 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 the month		N/A	N/A	N/A					

2. Preference Shares			
Stock code : N/A Descrip	tion : <u>N/A</u>		
	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 the month	N/A	N/A	N/A
3. Other Classes of Shares			
Stock code : N/A Descrip	tion : <u>N/A</u>		
	No. of other classes of 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 the month	N/A	N/A	N/A

Total authorised share capital at the end of the month (State currency): HKD1,000,000,000

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	3,035,697,018	N/A	N/A	N/A		
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A		
Balance at close of the month	3,035,697,018	N/A	N/A	N/A		

### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (05/05/2015)Date of Grant: 15/01/2020 NIL Ordinary shares NIL NIL NIL NIL 11,000,000 (Note 1) 2. N/A (--/--) -- shares N/A N/A N/A N/A N/A N/A (Note 1) 3. N/A (--/--) N/A N/A N/A N/A N/A -- shares N/A (Note 1) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) NIL

Warrants to Issue Shares	of the	lssuer which	are to be Listed	<u>d</u>			
Description of warrants (Date of expiry - dd/mm/yy	ууу)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	•	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A							
		<u>N</u> /A	N/A	N/A	N/A	N/A	N/A
(/)	N1/A						
Stock code (if listed) Class of shares	IN/A			_			
issuable (Note 1)	N/A						
Subscription price	N/A			_			
EGM approval date				_			
(if applicable)	( )	/					
(dd/mm/yyyy) 2. N/A	(//	/)		_			
2. N/A							
		N/A	N/A	N/A	N/A	N/A	N/A
(/)			14/71				- 1477
Stock code (if listed)	N/A						
Class of shares							
issuable (Note 1)	N/A			_			
Subscription price EGM approval date	N/A			_			
(if applicable)							
(dd/mm/yyyy)	(/	/)		_			
3. N/A							
		<u>N</u> /A	N/A	N/A	N/A	N/A	N/A
(/) Stock code (if listed)	NI/A						
Class of shares	11//			_			
issuable (Note 1)	N/A			_			
Subscription price	N/A			_			
EGM approval date							
(if applicable) (dd/mm/yyyy)	(/	/)					
4. N/A	<u> </u>	·		_			
		N/A	N/A	N/A	N/A	N/A	N/A
(/)							
Stock code (if listed)	N/A			_			
Class of shares issuable (Note 1)	N/A						
Subscription price	N/A			_			
EGM approval date				_			
(if applicable)	, ,	, ,					
(dd/mm/yyyy)	(/	/)		_			
			Total I	B. (Ordina	ary shares) N/A	4	
			·otari	`	ce shares) N/A		-
				•	ther class) N/A		_
				•			

Convertibles (i.e. Convertib	le in	to Shares of t	he Issuer wh	ich are to be List	ed)		
Class and description		Currency of amount outstanding	Amount at 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							
		N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A						
Class of shares							
	N/A						
	N/A						
EGM approval date							
(if applicable)		,					
1 1 3333//	(//	/)					
2. N/A							
		N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) I	N/A						
Class of shares							
` ` _	N/A						
	N/A						
EGM approval date							
(if applicable)		,					
1 1 33337	(//	/)	-				
3. N/A							
		N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) I	N/A						'
Class of shares							
` ` _	N/A						
	N/A						
EGM approval date							
(if applicable)	, ,	, ,					
_	(//	/)	<del></del>				
4. N/A							
		N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) I	N/A						
Class of shares							
	N/A						
	N/A						
EGM approval date							
(if applicable)	, ,	, ,					
(dd/mm/yyyy) <u>(</u>	(//	/)		T.4.10 /0 "		^	
				Total C. (Ordina			_
					ice shares) N/A		-
				(C	other class) N/A	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)

Optio	ons (other than under Share Option Schemes)		
Ful	I particulars including EGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable:	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
	N/A		
	(/)		
	shares (Note 1)	N/A	N/A
_			
2.	N/A		
		1	
	/) shares <i>(Note 1)</i>	N/A	N/A
} .	Silales (Note 1)	IN/A	IN/A
3	N/A		
0.	14/7		
1			
1	(/)	†	
'	shares (Note 1)	N/A	N/A
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	

Otl	ner Movements	in Issued S	hare Capital				
	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)	N/A		
1.	Rights issue	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/)		
				EGM approval date: (dd/mm/yyyy)	(/)		
				(dd/iiii/yyyy)	( ' ' ' )	N/A	N/A
				Class of shares issuable (Note 1)	N/A		
2	Onen effer	At price :	State N/A	Issue and allotment			
2.	Open offer	At price :	currency	date : (dd/mm/yyyy)	(/)		
				EGM approval date: (dd/mm/yyyy)	(/)		
				( , , , , , , , , , , , , , , , , , , ,	,	N/A	N/A
				Class of shares issuable (Note 1)	N/A		
3.	Placing	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/)		
				EGM approval date:	, , , , ,		
				(dd/mm/yyyy)	(/)	N/A	N/A
				Class of shares	N/A		
				issuable (Note 1)	14/73		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/)		
				EGM approval date: (dd/mm/yyyy)	(/)		
					•	N/A	N/A
$\overline{}$							

	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
5.	Scrip dividend At price :	State currency N/A	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)	N/A (/)		
			EGM approval date: (dd/mm/yyyy)	(/)	N/A	N/A
			Class of shares repurchased (Note 1) _	N/A		
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/)		
			EGM approval date: (dd/mm/yyyy)	(/)	N/A	N/A
			Class of shares redeemed (Note 1)	N/A		
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)	N/A		
8.	Consideration At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/)		
			EGM approval date: (dd/mm/yyyy)	(/)	N/A	N/A

								No. of new shares of	No. of new
								issuer issued	shares of
								during the	issuer
								month	which may
								pursuant thereto	be issued pursuant
								lilereto	thereto as
									at close of
	Type of Issue								the month
					Class of shares issuable (Note 1)		N/A		
9.	Capital reorganisation				Issue and allotmer date : (dd/mm/yyy		/)		
					EGM approval dat (dd/mm/yyyy)	te: (-	/)	N/A	N/A
10	Other				Class of shares issuable (Note 1)		N/A		
10.	(Please specify)	At price :	State currency	N/A	Issue and allotmer date : (dd/mm/yyy		/)		
					EGM approval dat (dd/mm/yyyy)	te: (-	/)	N/A	N/A
					Total E.	(Ordin	ory oboros	λ NI/Λ	
							ary shares		-
					(		Other class		-
						(	0,000	· / <del>· · · ·</del>	-
To	ntal increase / /d	lecresse) in	ordinary	shares duri	ng the month (i.e. T	Total of A	1 to E1:	(1) NIL	
'	tai iiloi case / (u	icorcasc) ii	i Grainary	onarco dun	ng are monar (i.e. i	iotai oi F	· to ∟ <i>j</i> .	(1)	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	NIL
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to	E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements Capital").)	in Iss	ued Share

#### 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;

(A)	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.
Rema	rks (if any):
Submi	itted by: HON Wa Fai
Title:	Executive Director and Company Secretary
i ido.	(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.