

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/12/2020							
To : Hong Kong Exchanges	and Clea	ring Limited							
Name of Issuer Date Submitted									
. Movements in Authorised Share Capital									
1. Ordinary Shares									
(1) Stock code : <u>771</u>	Descrip	tion :	Ordinary	Shares					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding	ng month	2,000,000,000	HK\$0.10	HK\$200,000,000					
Increase/(decrease)	-	0		HK\$0					
Balance at close of the mon	th _	2,000,000,000	HK\$0.10	HK\$200,000,000					
(2) Stock code : N/A	Descrip	tion :							
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of precedir	ng month								
Increase/(decrease)	-								
Balance at close of the mon	th _								

2. Preference Shares				
Stock code :	N/A Descript	tion :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pro	eceding month_			
Increase/(decrease)	-			
Balance at close of the	e month _			
3. Other Classes of Sl	nares			
Stock code :	N/A Descript	tion :		
		No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of pro	eceding month_	_		
Increase/(decrease)	-			
Balance at close of the	e month _			
Total authorised share (State currency):	capital at the er	nd of the month		00,000,000
II. Movements in Issue	ed Share Capita	I		
	No. of ordinary shares (1) (2)		No. of preferer shares	nce No. of other classes of shares
Balance at close of preceding month	830,307,964	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of				

N/A

N/A

N/A

the month

830,307,964

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares No. of new shares share option of issuer which of issuer issued

snare option scheme including EGM approval date	Movement during the month			during the month pursuant thereto	may be issued pursuant thereto as at close of the	
(dd/mm/yyyy) and class of shares	Crantad	Evereiged	Canaallad	Langad		month
issuable 1. Share option scheme adopted on 16/10/1997 ordinary shares	Granted 0	Exercised 0	Cancelled 0	Lapsed 0	0	0
2. Share option scheme adopted on 08/08/2002 ordinary shares (Note 1)	0	0	0	0	0	355,928
3. Share option scheme adopted on 13/03/2017 ordinary shares	0	0	0	0	0	<u>19,787,500</u>
(Note 1) Total funds raised du	uring the mon		(O	ary shares) ace shares) other class)	0 N/A N/A	-
options (State currer	ncy)	5111 57.510100		HK\$0		

March 2019

Warrants to Issue Shares of the	e Issuer which	are to be Liste	d			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	e Exercised during the month	Nominal value 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						
(/ /) 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>
Stock code (if listed) Class of shares issuable (Note 1)			_			
Subscription price			_			
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	(/ /)				
3. N/A						
(/ /)						
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price			_			
EGM approval date			_			
(if applicable) (dd/mm/yyyy)	(/ /	1				
4. N/A	(1 1		_			
						_
(/ /) Stock code (if listed)						
Class of shares			_			
			_			
Subscription price EGM approval date			_			
(if applicable)						
(dd/mm/yyyy)	(/ /)	_			
		Total	B. (Ordina	ary shares)	N/A	
			(Preferen	ce shares)	N/A	- -
			(O	ther class)	N/A	=

Convertibles (i.e. Convertible	into Shares of t	he Issuer w	≀hich are to be Li	isted)		
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						
	- - - 					
Stock code (if listed)						
Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)) 2. N/A	(/ /)					
	- - -					
Stock code (if listed)				-		
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /)					
J. 14/A	- -					
Stock code (if listed)			_			
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ /)					
	_ _ _					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
			Total C. (Ordina		0	
			(Preference	ce shares)	N/A	
			(Ot	ther class)	N/A	

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

(Oth	er than under Share Option Schemes)		
Full if ap	particulars including EGM approval date (dd/mm/yyyy), plicable, 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
1.	N/A		
	shares (Note 1)		
2.	N/A		
	shares (Note 1)		
	Situres (Note 1)		
3.	N/A		
٥.	IN/A		
	shares (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	•
	(Other diass)	IW/A	

Ot	Other Movements in Issued Share 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	
	Type of 1930e			N1/A				
			Class of shares issuable (Note 1)	<u>N/A</u>				
1.	Rights issue	At price : State currency	_ Issue and allotment date : (dd/mm/yyyy)	(/ /)			
			EGM approval date: (dd/mm/yyyy)	(/ /)			
			Class of shares	N/A				
		Ctata	issuable (Note 1)	(/ /	١			
2.	Open offer	At price : State	_ Issue and allotment date : (dd/mm/yyyy)	(,			
			EGM approval date: (dd/mm/yyyy)	(/ /)			
			Class of shares issuable (Note 1)	N/A				
3.	Placing	At price : State currency	_ Issue and allotment date : (dd/mm/yyyy)	(/ /)			
			EGM approval date: (dd/mm/yyyy)	(/ /)			
			, , , , , , , , , , , , , , , , , , , ,					
			Class of shares	<u>N/A</u>				
			issuable (Note 1)					
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)			
			EGM approval date: (dd/mm/yyyy)	(/ /)			

	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 issuable (Note	shares		<u>N/A</u>			
5.	Scrip dividend	At price :	State currency —	 Issue and allot date : (dd/mm/	ment	(1 1)		
				EGM approval (dd/mm/yyyy)	date:	(1 1)		
				Class of repurchased (/	shares Vote 1)		<u>N/A</u>			
6.	Repurchase of shares			Cancellation da (dd/mm/yyyy)	ate :	(1 1)		
				EGM approval (dd/mm/yyyy)	date:	(1 1)		
				Class of redeemed (No	shares te 1)		<u>N/A</u>			
7.	Redemption of shares			Redemption da (dd/mm/yyyy)	ate :	(/ /)		
				EGM approval (dd/mm/yyyy)	date:	(1 1)		
				Class of issuable (Note	shares		<u>N/A</u>			
8.	Consideration issue	At price :	State currency —	 Issue and allot date : (dd/mm/		(/ /)		
				EGM approval (dd/mm/yyyy)	date:	(1 1)		

			No. of new	No. of new		
			shares of issuer	shares of		
			issued during the month	issuer which may		
			pursuant thereto	be issued		
			triereto	pursuant thereto as		
	Two of laws			at close of the month		
	Type of Issue			the month		
		Class of shares N/A issuable (Note 1)				
9.	Capital reorganisation	Issue and allotment (/ / date : (dd/mm/yyyy))			
		EGM approval date: (/ / (dd/mm/yyyy)				
		Class of shares N/A issuable (Note 1)				
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy))			
		EGM approval date: (/ / (dd/mm/yyyy)				
		T. (-) [(-)				
Total E. (Ordinary shares) N/A						
		(Preference share	s) N/A			
		(Other clas	s)N/A			

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	0					
(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 in Issued Share Capital").)						

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	
(vii	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.	
Rer	marks (if any):	
		_
		_
Sub	omitted by:Ngan Wai Hing	
Title	e: Company Secretary	
	(Director, Secretary or other duly authorised officer)	
		_
Not	es:	

- 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.