

# Monthly Return of Equity Issuer on Movements in Securities

Date Submitted	For the month ended (dd/mm/yyy	31/05/2021							
Date Submitted	To : Hong Kong Exchanges and Cle	earing Limited							
1. Ordinary Shares           No. of ordinary shares           No. of ordinary shares         Par value (HK\$)         Authorised share capital (HK\$)           Balance at close of preceding month         800,000,000         0.10         80,000,000.00           Increase/(decrease)         Nil         Nil         Nil           Balance at close of the month         800,000,000         0.10         80,000,000.00           (2) Stock code :         N/A         Description :         N/A           No. of ordinary shares         Par value (HK\$)         Authorised share capital (HK\$)           Balance at close of preceding month         Increase/(decrease)         Increase/(decrease)			NTERNATIO	NAL) LIMITED					
No. of ordinary shares  No. of ordinary shares  No. of ordinary shares  Par value (HK\$)  Balance at close of preceding month 800,000,000 0.10 80,000,000.00  Increase/(decrease)  Nil  Nil  Balance at close of the month 800,000,000 0.10 80,000,000.00  (2) Stock code: N/A Description: N/A  No. of ordinary shares  No. of ordinary shares  No. of ordinary shares  Increase/(decrease)  No. of ordinary shares	I. Movements in Authorised Share C	. Movements in Authorised Share Capital							
No. of ordinary shares  No. of ordinary shares  No. of ordinary shares  Par value (HK\$)  Balance at close of preceding month 800,000,000 0.10 80,000,000.00  Increase/(decrease)  Nil  Nil  Balance at close of the month 800,000,000 0.10 80,000,000.00  (2) Stock code: N/A Description: N/A  No. of ordinary shares  No. of ordinary shares  No. of ordinary shares  Increase/(decrease)  No. of ordinary shares	1. Ordinary Shares								
No. of ordinary shares    No. of ordinary shares   Par value (HK\$)	(1) Stock code : Descr	Ordinary	Shares						
Increase/(decrease)  Nil  Nil  Balance at close of the month  800,000,000  0.10  80,000,000.00  (2) Stock code:  N/A  Description:  No. of ordinary shares  No. of ordinary shares  (HK\$)  Balance at close of preceding month  Increase/(decrease)				capital					
Balance at close of the month 800,000,000 0.10 80,000,000.00  (2) Stock code: N/A Description: N/A  No. of ordinary shares Par value (HK\$)  Balance at close of preceding month  Increase/(decrease)	Balance at close of preceding month	h 800,000,000	0.10	80,000,000.00					
(2) Stock code : N/A Description : N/A  No. of ordinary shares Par value (HK\$)  Balance at close of preceding month  Increase/(decrease)	Increase/(decrease)	Nil		Nil					
No. of ordinary shares  No. of ordinary shares  Par value capital (HK\$)  (HK\$)  Increase/(decrease)	Balance at close of the month	800,000,000	0.10	80,000,000.00					
No. of ordinary Par value capital shares (HK\$)  Balance at close of preceding month  Increase/(decrease)	(2) Stock code : N/A Descr	ription :	N/A	<b>\</b>					
Increase/(decrease)				capital					
	Balance at close of preceding month	h							
	Increase/(decrease)								
Balance at close of the month	Balance at close of the month								

2. Preference Shares								
Stock code :	N/A Descrip	tion :	N/A					
		No. of preference shares	Par value (HK\$)	Authorised share capital (HK\$)				
Balance at close of pr	eceding month_							
Increase/(decrease)	-							
Balance at close of the	e month _							
3. Other Classes of SI	nares							
Stock code :	N/A Descrip	tion :	N/A					
		No. of other classes of shares	Par value (HK\$)	Authorised share capital (HK\$)				
Balance at close of pr	eceding month_							
Increase/(decrease)	-							
Balance at close of the	e month _							
Total authorised share	capital at the e	nd of the month	n (HK\$): <b>80</b>	0,000,000.00				
II. Movements in Issue	ed Share Capita	I						
	No. of ordir	nary shares (2)	No of preferences	e No. of other classes of shares				
Balance at close of preceding month	587,107,850	N/A	N/A	N/A				
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A				
Balance at close of the month	587,107,850	N/A	N/A	N/A				

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars 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 approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A N/A N/A N/A N/A N/A shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) N/A N/A N/A Total funds raised during the month from exercise of options (HK\$) N/A

Warrants to Issue Shares of the	Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	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 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 1 / A	NI/A	<b>N</b> 1/A	NI/A	N1/A	N1/A
Class of shares issuable (Note 1) Subscription price		N/A	N/A	<u>N/A</u>	N/A	N/A
EGM approval date (if applicable) (dd/mm/yyyy)  2.	( / /	)				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						_
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / /	)				
( / / ) Stock code (if listed)						_
issuable (Note 1) Subscription price EGM approval date (if applicable)	( / /	)				
4.						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total B	. (Ordina	ary shares)	N/A	
			(Preferen	ice shares)	N/A	_
				ther class)	N/A	=

Convertibles (i.e. Convertible	into Shares of	the Issuer wl	hich are to be Liste	ed)		
Class and description	Currency of amount outstanding	precedin	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.	_					
	<u> </u>					
		N1/A	<b>N</b> 1/A	21/0	N.1./A	N1/A
Stock code (if listed) Class of shares	N/A	N/A	N/A	N/A	N/A	N/A
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / /	)				
2.	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
3.	_					
	_					
-	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
4.	_					
	_					
	<u> </u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)	T-1-10 (0 "		N1/A	
			Total C. (Ordina	ary shares) ce shares)	N/A N/A	_
			,	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)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, 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. <u>N/A</u>		
( / / )		
shares (Note 1)		
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
	ĺ	

Ot	her Movements	in Issued Sh	are Cap	ital					
	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 a close of the month
	Type of issue								
					Class of shares issuable (Note 1)				
1.	Rights issue	At price :	HK\$		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)				
2.	Open offer	At price :	HK\$		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
					EGM approval date:	( / /	)		
					(dd/mm/yyyy)			N/A	N/A
					Class of shares issuable (Note 1)				
3.	Placing	At price :	HK\$		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
					EGM approval date:	( / /	)		
					(dd/mm/yyyy)			N/A	N/A
					Class of shares issuable (Note 1)				
4.	Bonus issue				Issue and allotment date : (dd/mm/yyyy)	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)		
								N/A	N/A
1									

	Type of Issue							issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the month
	•								
				Class of shares issuable (Note 1)					
5.	Scrip dividend	At price :	HK\$	 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	N/A
				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 :	HK\$	 Issue and allotment date: (dd/mm/yyyy)	( /	/	)		
				EGM approval date: (dd/mm/yyyy)	( /	/	)		
								<u>N/A</u>	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)	/ /	)		
	(dd/IIIII/yyyy)			N/A	N/A
	Class of shares — issuable (Note 1)		_		
10. Other (Please specify) At price : HK\$ ———	Issue and allotment date : (dd/mm/yyyy)	/ /	)		
	EGM approval date: (dd/mm/yyyy)	/ /	)	N/A	N/A
	Total E. (Ordina				_
	(Preferer (C	Other cl			- -
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A	to F):	(1	)	N/A
Total moreage / (accideds) in ordinary charge dar			(2	, <u> </u>	N/A
Total increase / (decrease) in preference shares of	luring the month (i.e. Total o	f A to E		, <u> </u>	N/A
Total increase / (decrease) in other classes of sha	,		•	-	N/A
E): (These figures should be the same as the relevar Capital").)	nt figures under II above ("M	oveme	nts i	in İssued Si	nare

### 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;

iiio.	(Director, Secretary or other duly authorised officer)	
Title:	Executive Director, Chief Financial Officer & Company Secretary	
Submi	itted by:CHAN So Kuen	-
		- -
		- -
N/A		-
Rema	rks (if any):	
(1111)	executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.	
(viii)	to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and	
(vii)	and will be delivered in accordance with the terms of issue; completion has taken place of the purchase by the issuer of all property shown in the listing document	
(vi)	other legal requirements; all the definitive documents of title have been delivered/are ready to be delivered/are being prepared	

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

#### Notes:

(iv)

(v)

1. State the class of shares (e.g. ordinary, preference or other).

all the securities of each class are in all respects identical (Note 3):

- 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.