

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd	For the month ended (dd/mm/yyyy) : _30/06/2021					
To : Hong Kong Exchanges and Clearing Limited						
Name of Issuer	-	g Holdings Limited of orated in Bermuda w		ility)		
Date Submitted	6 July 2			,		
I. Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code : 617	Descri	otion :	Ordinary	Shares		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding month		2,000,000,000	0.10	200,000,000.00		
Increase/(decrease)		0		0		
Balance at close of the mo	onth	2,000,000,000	0.10	200,000,000.00		
(2) Stock code : N/A	Descrip	otion :	N/A	1		
Balance at close of preceding month		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Increase/(decrease)						
Balance at close of the mo	onth					

2. Preference Sh	ares			
Stock code :	N/A	Description :	Convertible Preference Shares	

	INO. OI		Authorised Share
	preference	Par value	capital
	shares	(HK\$)	(HK\$)
Balance at close of			
preceding month	4,750,000,000	0.10	475,000,000.00

Increase/(decrease) 0 0

Balance at close of the month <u>4,750,000,000</u> <u>0.10</u> <u>475,000,000.00</u>

## 3. Other Classes of Shares

Stock code :	N/A	Description	on :	N/A	
Balance at close of preceding month		_	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Increase/(decrease	)	_			
Balance at close of	the mon	th			

Total authorised share capital at the end of the month (HK\$): 675,000,000.00

### II. Movements in Issued Share Capital

	No. of ordinary	y shares (2)	No. of preference shares	No. of other classes of shares
Delenes et elese et				
Balance at close of preceding month	1,114,585,474	N/A	0	N/A
Increase/(decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	1,114,585,474	N/A	0	N/A

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

Share Options (under Share Option Schemes of the Issuer) No. of new No. of new shares of issuer Particulars of share option shares of issuer which may be scheme including Movement during the month issued pursuant issued during EGM approval date the month thereto as at (dd/mm/yyyy) and class of close of pursuant shares issuable Granted Exercised Cancelled Lapsed thereto the month 1. N/A shares (Note 1) shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) 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 No. of new No. of new shares of shares of issuer issuer which may issued be issued during Nominal value Nominal pursuant Description of warrants Currency of at close of Exercised value at the month thereto as (Date of expiry nominal preceding during close of pursuant at close of dd/mm/yyyy) value month the month the month thereto 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) <u>( / / )</u> (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) ( / / ) 4. N/A ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / ) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	are to be Listed	d)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	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>N/A</u>	_					
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	( / / )					
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	` '	y shares)	N/A	
			(Preference (Oth	e shares) ner class)	N/A 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)

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/Δ		
TV/A		
shares (Note 1)		
		-
N/A		
( / / )		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
	I particulars including EGM approval date (dd/mm/yyyy), oplicable, and class of shares issuable:  N/A  ( / / )	No. of new shares of issuer issued during the month pursuant thereto  N/A  ( / / )

O	ther Movements i	n Issued Share Cap	oital							
	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)						
1.	Rights issue	At price : State currer	ncy	Issue and allotment date: (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	/	)	NI/A	N/A
									<u>N/A</u>	N/A
				Class of shares issuable (Note 1)						
2.	Open offer	At price : State currer	ncy	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 : State currer	ncy	Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	/	)	<b>N</b> 1/A	21/2
									<u>N/A</u>	N/A
				Class of shares issuable (Note 1)						
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	/	)	<b>.</b>	
									<u>N/A</u>	N/A
Ī										

	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)	_	
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	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 : State currency	Issue and allotment ( / / date : (dd/mm/yyyy)	)	
			EGM approval date: ( / / (dd/mm/yyyy)	) N/A	N/A
				11//1	

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	3			
	issuable (Note 1)				
9. Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	( /	/ )		
	EGM approval date: (dd/mm/yyyy)	( /	/ )	N/A	N/A
				11/74	19/73
	Class of shares issuable (Note 1)	6			
10 Other At price : State . (Please specify) currency	Issue and allotment date : (dd/mm/yyyy)	( /	/ )		
	EGM approval date: (dd/mm/yyyy)	( /	/ )	N/A	N/A
				IN/A	
		Ordinary ference (Oth		s) N/A	
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total	of A to	E): (	1)	N/A
			(	2)	N/A
Total increase / (decrease) in preference shares	,	otal of A	to E):		N/A
Total increase / (decrease) in other classes of sh (i.e. Total of A to E):	-				N/A
(These figures should be the same as the releva ("Movements in Issued Share Capital").)	mi ngures under il above	<del>,</del>			
IV. Confirmations					
We hereby confirm to the best knowledge, info issued by the issuer during the month as set out published under rule 13.25A, it has been duly insofar as applicable:	t in Part III which has no	t been	previou	ısly disclose	d in a return
(Note 2)					
(i) all money due to the listed issuer in resp	ect of the issue of secur	ities ha	s been	received by	it;

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;

(ii)

(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.						
Remar	ks (if any):						
Submit	tted by: Eliza Lam Sau Fun						
Title:	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.