

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	ı/yyyy) :	30/04/2021			
To : Hong Kong Exchanges and	d Clearin	g Limited			
Name of Issuer (Ir		-	an Islands w	vith limited liability)	
. Movements in Authorised Share Capital					
1. Ordinary Shares					
(1) Stock code : Description : Ordinary Shares					
	Ν	lo. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding r	month 2	20,000,000,000	HK\$0.10	HK\$2,000,000,000.00	
Increase/(decrease)		Nil		Nil	
Balance at close of the month	_2	20,000,000,000	HK\$0.10	HK\$2,000,000,000.00	
(2) Stock code : <u> </u> [Descriptio	on: <u></u>			
	٨	lo. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding r	month				
Increase/(decrease)					
Balance at close of the month					

2. Preference Shares				
Stock code :	Descript	tion : <u></u>		
		No. of preference shares	•	Authorised share capital (State currency)
Balance at close of pr	receding month_			
Increase/(decrease)	_		_	
Balance at close of th	e month _			
3. Other Classes of S	hares			
Stock code :	Descript	tion : <u></u>		
			(State	Authorised share capital (State currency)
Balance at close of pr	eceding month_			
Increase/(decrease)	_		_	
Balance at close of th	e month _			
Total authorised share (State currency):	e capital at the ei	nd of the month	<u>HK\$</u>	2,000,000,000.00
II. Movements in Issu	ed Share Capital	ı		
	No. of ordir	nary shares	No of preferen	
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	9,522,184,345			
Increase/ (decrease) during the month				
Balance at close of the month	9,522,184,345			

9,522,184,345 -- -- -- --

Share Options (under Share Option Schemes of the Issuer)

Snare Options (und	ei Share Opi	tion Schemes	or the issuer)			
Particulars of share option scheme including EGM approval date		Movement du	ring the mon	th	of issuer issued during the month	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
(dd/mm/yyyy) and						the month
class of shares	0	E	0	11		
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Exercise Price						
HK\$ 0.469						
Meeting approved (22/7/2002) Ordinary shares (Note 1)	Nil	Nil	<u>Nil</u>	6,840,000	<u>Nil</u>	<u>Nil</u>
2.Exercise Price HK\$ 0.25						
Meeting						
approved						
(19/12/2012)						
Ordinary shares	Nil	Nil	Nil	122,000,000	Nil	Nil
(Note 1)						
3.Exercise Price HK\$ Meeting approved						
(/ /)						
Ordinary shares						
(Note 1)				_		
		То	`	inary shares)	Nil	
			(Prefer	ence shares)		
				(Other class)		
Total funds raised dof options (State cu		nth from exerc	ise 	Nil		

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
<u>4</u> .						
				· -		
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
2.	,	,				
	\					
(/ /)						
Stock code (if listed) Class of shares	$\overline{}$					
issuable (Note 1)						
Subscription price		\				
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
3.						
				·		
Stock code (if listed) Class of shares			. \			
issuable (Note 1)						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4.	, ,	,				
						_
Stock code (if listed) Class of shares						
:						
Subscription price						
EGM approval date						\
(if applicable) (dd/mm/yyyy)	(/ /)				
	\ , , ,	/				
		Total E		ary shares)		_
				ice shares)		-
			(O	other class)		_

Convertibles (i.e. Convertible	e into Shares of th	ne Issuer which	n are to be List	ed)		
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> </u>					
	<u></u>					
Ota allocada (if linta di)						
Stock code (if listed) Class of shares						
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>					
	<u></u>	`				
			\rightarrow			
Stock code (if listed) Class of shares		,				
issuable (Note 1)						
Subscription price						
EGM approval date			`			
(if applicable)						
<u> </u>	(/ /)					
4.	<u></u>					
	<u>—</u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)					·	
(dd/mm/yyyy)	(/ /)					
		Т	otal C. (Ordina			_
				ce shares)		-
			(0	ther class)		_

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

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 the month
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
ii applicable, and class of shares issuable.		
shares (Note 1)		
2.		
shares (Note 1)		
3		
shares (Note 1)		
Silates (Note 1)		\ <u>-</u>
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		
(0 4.10. 0.000)		

Otl	ner Movements i	n Issued Sha	are 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)				
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
	·							
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/y)xyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
						$\overline{}$		
				Class of shares 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
	\						
			Ctata	issuable (Note 1)	(\	
5.	Scrip dividend	At price :	State currency———	Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /)	
				Class of shares repurchased (Note 1)			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /)	
							_
				Class of shares redeemed (Note 1)			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(//)	
				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)	(/ /)	

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
9. Capital reorganisation	Class of shares issuable (Note 1)		
	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		
	Class of shares issuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ / (dd/mm/yyyy)		
	Total E. (Ordinary shares (Preference shares (Other class	s)	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	NIL
(2)	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued 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;
- (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):
Submi	tted by:Tricor Tengis Limited
Title:	Branch Share Registrar
	(Director, Secretary or other duly authorised officer)

Notes:

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- 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.