



Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended: _____

I. Movements in Authorised / Registered Share Capital

II. Movements in Issued Shares

III. Details of Movements in Issued Shares

(A). Share Options (under Share Option Schemes of the Issuer)

Particulars		Number of Shares	Weighted Average Price Paid	Number of Shares	Weighted Average Price Paid	Number of Shares	Weighted Average Price Paid
As at 31st December 2019							
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(B). Warrants to Issue Shares of the Issuer which are to be Listed

(C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed)

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes)

(E). Other Movements in Issued Share

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IV. Information about Hong Kong Depositary Receipt (HDR)

V. Confirmations

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