

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mr	n/yyyy) :	31/10/2020		
To : Hong Kong Exchanges ar	nd Clearin	g Limited		
		edia Limited ed in the Caym	an Islands w	vith limited liability)
Date Submitted 0	4/11/2020	<u> </u>		
I. Movements in Authorised SI	hare Capit	al		
1. Ordinary Shares				
(1) Stock code : <u>08167</u>	Descriptio	n :	Ordinary	Shares
	N	o. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month 2	0,000,000,000	HK\$0.10	HK\$2,000,000,000.00
Increase/(decrease)		Nil		Nil
Balance at close of the month	_2	0,000,000,000	HK\$0.10	HK\$2,000,000,000.00
(2) Stock code : <u></u>	Descriptio	n: <u></u>		
	N	o. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	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	eceding 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 currency):	e capital at the er	nd of the month		2,000,000,000.00
II. Movements in Issue	ed Share Capital	I		
	No. of ordir	nary shares (2)	No of preferen shares	ce No. of other classes of shares
Balance at close of preceding month	9,522,184,345			
Increase/ (decrease) during the month				<del></del>
Balance at close of the month	9,522,184,345			<u> </u>

## III. Details of Movements in Issued Share Capital

of options (State currency)

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 Granted issuable Exercised Cancelled Lapsed 1.Exercise Price HK\$ 0.469 Meeting approved (22/7/2002) Ordinary shares Nil Nil Nil 6,840,000 Nil Nil (Note 1) 2.Exercise Price HK\$ 0.25 Meeting approved (19/12/2012) Ordinary shares Nil Nil Nil Nil Nil 314,500,000 (Note 1) 3.Exercise Price HK\$ Meeting approved Ordinary shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise

Nil

Warrants to Issue Shares of the	lssuer 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>\darkarrange</u>						
						_
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
2.						
( / / )				<u> </u>		
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)						
Class of shares						
issuable (Note 1)						
Subscription price				_		
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
4.						
		<del></del>				<u> </u>
Stock code (if listed)						
Class of shares						
Subscription price						
EGM approval date						
(if applicable)	, , ,	1			`	
(dd/mm/yyyy)	( / /	)				
		Total E		ary shares)		_
				ce shares)		_
			(C	ther class)		_

Convertibles (i.e. Convertible	into Shares of th	ne Issuer which	n are to be Liste	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>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.	,					
-	+					
-	_ \					
-	_ \					
Stock code (if listed)						-
Class of shares						
issuable (Note 1)						
Subscription price		<del>\</del>				
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
3.	( / / )	<u> </u>				
<u> </u>	<u> </u>					
	<u>—</u>		\			
	<u>—</u>					
Stock code (if listed)			-			
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date			`			
(if applicable)	, , , , ,					
	( / / )					
4.						
0(2)						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Cuboprintion price						
EGM approval date		<del></del>				
(if applicable)						
(dd/mm/yyyy)	( / / )					
			otal C. (Ordina			_
				ce shares)		_
			(O	ther class)		_

shares (Note 1)

(Ordinary shares) (Preference shares) (Other class)

Total D.

Otl	her 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: ( / / / / / / / / / / / / / / / / / /	′ )		
	`						
				Class of shares issuable (Note 1)			
2.	Open offer	At price :	State currency	Issue and allotment ( / / / / / / / / / / / / / / / / / /	′ )		
				EGM approval date: ( / / / / / / / / / / / / / / / / / /	′ )		
							_
				Class of sharesissuable (Note 1)			
3.	Placing	At price :	State currency	Issue and allotment ( / / / / / / / / / / / / / / / / / /	′ )		
				EGM approval date: ( / / / / / / / / / / / / / / / / / /	′ )		
							_
				Class of shares issuable (Note 1)			
4.	Bonus issue			Issue and allotment ( / / / date : (dd/mm/yyyy)	′ )		
				EGM approval date: ( / / / / / / / / / / / / / / / / / /	′ )		
						-	_ /

	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				
			01-1-	issuable (Note 1)	1 1 1	١		
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.
F	Remark	as (if any):
ç	Submitt	ed by:Tricor Tengis Limited
٦	Γitle:	Branch Share Registrar (Director, Secretary or other duly authorised officer)
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### 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.