

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: _____ _____

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I. Movements in Authorised / Registered Share Capital

II. Movements in Issued Shares and/or Treasury Shares and Public Float Sufficiency Confirmation

Public float sufficiency confirmation (Note 4)

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III. Details of Movements in Issued Shares and/or Treasury Shares

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

(B). Warrants to Issue Shares of the Issuer

(C). Convertibles (i.e. Convertible into Shares of the Issuer)

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

(E). Other Movements in Issued Shares and/or Treasury Shares

IV. Information about Hong Kong Depositary Receipt (HDR)

V. Confirmations