

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/07/2020		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted		na Holdings Limited ated in the Cayman I 0	slands with lim	ited liability)
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>2282</u>	_Descrip	otion: Ordinary	Shares	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of precedin	g month	10,000,000,000	1.0	10,000,000,000
Increase/(decrease)	-	0		0
Balance at close of the mont	th .	10,000,000,000	1.0	10,000,000,000
(2) Stock code : <u>N/A</u>	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month			
Increase/(decrease)	-			
Balance at close of the mont	th .			

2. Preference Shares			
Stock code : <u>N/A</u> Descrip	otion :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : <u>N/A</u> Descrip	otion :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)		-	
Balance at close of the month			

Total authorised share capital at the end of the month (State currency):

HK\$10,000,000,000

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	3,800,000,001	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	3,800,000,001	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (und	er Share Op	tion Schemes	of the Issuer)			
Particulars of share option						No. of new shares of issuer which may be
scheme					the month pursuant	
including EGM	1	Movement duri	na the month		thereto	thereto as at close of
approval date		viovernent dun	ing the month		=	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option Scheme						
(11/05/2011)						
Ordinary						
Shares	0	0	0	471,000	0	71,105,388
(Note 1)						
2. Share Option Scheme						
(28/05/2020)						
Ordinary shares	0	0	0	0	0	0
(Note 1)						
3. N/A						
shares						
(Note 1)						
(Note 1)		T-4-			•	
		1018	I A. (Ordina			
				ce shares)		
			•	ther class)	N/A	
Total funds raised d of options (State cu		nth from exerc	ise 	0		

Warrants to Issue Shares of the	e Issuer which	<u>are to be Listed</u>				
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 which may be issued pursuant thereto as at close of the month
1. N/A						
					N/A	N/A
Subscription price EGM approval date (if applicable)					N/A	N/A
Cubaccintian price)				
(/ /)						_
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4.						
Subscription price						
		Total E	`	ary shares)	N/A	=
				ice shares) other class)	N/A	_
			(C	uner class)	N/A	_

Convertibles (i.e. Convertible	e into Shares of t	the Issuer wh	nich are to be List	ed)		
Class and description 1. N/A	Currency of amount outstanding	Amount a close of preceding month	Converted	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
Stock code (if listed)	(/ /) 				N/A	N/A
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.	(/ /) 					
Stock code (if listed)	(/ /)		Total C. (Ordina		N/A	-
				ice shares) other 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)

Options (other than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, 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
1. N/A		
)	
shares (Note 1) N/A	N/A
2.		
<u> </u>	=	
	\dashv	
	$\overline{}$	
shares (Note 1	/ 	
Strates (Note 1	/	
3.		
J	- 	
	4	
)	
shares (Note 1)	
	_	
Total D. (Ordinary shares		_
(Preference shares		_
(Other class	N/A	_
`		-

Otl	her Movements	in 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
	71			Class of shares	s N/A _			
				issuable (Note 1)	·			
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)	, N/A _			
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A
				Class of shares issuable (Note 1)	s N/A _			
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
					(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares	, N/A _			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A

No. of new shares of shares NiA NiA Ni								
Class of sharesN/A		Type of Issue					shares of issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at close of the
Scrip dividend At price : State currency Issue and allotment (/ /)				Class of shares	N/A _			
Class of shares N/A N/A								
Class of shares repurchased (Note 1) Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A	5.	Scrip dividend	At price :		(/ /)		
Class of sharesN/A repurchased (<i>Note 1</i>) Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A Class of sharesN/A redeemed (<i>Note 1</i>) Redemption of sharesN/A redeemed (<i>Note 1</i>) Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (ssuable (<i>Note 1</i>) State currency Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) GEM approval date: (/ /) SegM approval date: (/ /) Class of sharesN/A issuable (<i>Note 1</i>)					(/ /)		
repurchased (Note 1) Cancellation date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Redemption of shares Class of sharesN/A redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) At price: State currency lssue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) State currency lssue and allotment date: (/ /) EGM approval date: (/ /)							N/A	N/A
6. Repurchase of shares Cancellation date : (_	_N/A	-		
Class of sharesN/A 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A Class of sharesN/A (dd/mm/yyyy) EGM approval date: (/ /) (ssue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)	6.			Cancellation date :	(/ /)		
Class of sharesN/A 7. Redemption of shares \(\begin{array}{cccccccccccccccccccccccccccccccccccc				EGM approval date: (dd/mm/yyyy)	(/ /)		
redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A Class of sharesN/A issuable (Note 1) 8. Consideration issue At price: State currency lssue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /)							N/A	N/A
7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A Class of shares N/A issuable (Note 1) 8. Consideration issue At price: State currency lssue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)					N/A _			
Class of sharesN/A 8. Consideration issue At price: State currency Stat	7.			Redemption date :	(/ /)		
Class of sharesN/A 8. Consideration issue At price: State currency lssue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	(/ /)		
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
issue At price : currency — date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)					N/A _			
(dd/mm/yyyy)	8.		At price :		(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A

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
1) po 01 1000				
	Class of shares N issuable (Note 1)	/A		
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	/)		
	EGM approval date: (/ (dd/mm/yyyy)	/)		
			N/A	N/A
	Class of sharesN issuable (Note 1)	/A		
10. Other (Please specify) At price : State currency	Issue and allotment (/ date : (dd/mm/yyyy)	/)		
	EGM approval date: (/ (dd/mm/yyyy)	/)	N/A	N/A
	Total E.	(Ordinar	у	
	(Preference (Oth	shares e shares ner class	s) N/A	- -
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to	ο E): (′	1)	0
		(2	2)	N/A
Total increase / (decrease) in preference shares of	• ,	•		N/A
Total increase / (decrease) in other classes of sha E):	ares during the month (i.e. Tota	al of A to)	N/A
(These figures should be the same as the relevant Capital").)	t figures under II above ("Mov	rements	in Issued SI	nare
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 a	in Part III which has not beer	η previou	ısly disclose	d in a return

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;
- 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)
- all (if any) conditions contained in the formal letter granting listing of and permission to deal in the (iii)

	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: Antonio Menano
Title:	Company 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.