

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended $(dd/mm/yyyy)$ :	31/8/2020		
To: Hong Kong Exchanges and Clearing	g Limited		
Name of Issuer Edvance Interna	tional Holdings Lim	ited	
Date Submitted 1 September 20			
I. Movements in Authorised Share Capit	al		
1. Ordinary Shares			
(1) Stock code : 1410 Descrip	otion: Ordinary	,	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	2,000,000,000	HK\$0.01	HK\$20,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	2,000,000,000	HK\$0.01	HK\$20,000,000
(2) Stock code : N/A Descrip	otion: N/A		
	No. 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			

Stock code:	N/A	_Descripti	on:	N/A		
		I	No. of pre shar		Par value (State currency)	Authorised share capital (State currency)
Balance at close of	of preceding m	onth _				
Increase/(decrease	e)	_				
Balance at close of	of the month	_				
3. Other Classes	of Shares					
3. Other Classes of Stock code:	of Shares N/A	_Descripti	on:		1	N/A
			on:  No. of classes of		Par value (State currency)	N/A  Authorised share capital (State currency)
	N/A		No. of		Par value (State	Authorised share capital
Stock code:	N/A of preceding m		No. of		Par value (State	Authorised share capital

### 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	1,001,446,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	1,001,446,000	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Share option scheme adopted on 23 March 2017 Date of grant: 7 July 2017 Exercise Price: HK\$0.65 per share Ordinary shares Nil Nil Nil Nil Nil 9,866,000 (*Note 1*) 2. N/A shares (*Note 1*) 3. N/A shares (*Note 1*) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the Is	suer which are to	be Listed			No. of new	No. of new
Description of warrants (Date of expiry - dd/mm/yyyy)	nominal	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	shares of issuer issued during the month pursuant thereto	shares of
1. N/A	-					
	-					
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
2. N/A	_					
	-					
( / / )						<u> </u>
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy) 3. N/A	( / /	)				
3. N/A	=					
	<u> </u>					<u> </u>
( / / ) Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
4. N/A	-					
	<del>-</del>					
( / / )						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total	B. (Ordi	nary shares)	N/A	
		10111	(Prefer	ence shares)	N/A	- -
			(	Other class)	N/A	_

	vertibles (i.e. Convertible i		Amount at close of preceding 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.	N/A						
-	Stock code (if listed)		<u> </u>				
	Class of shares						
	issuable ( <i>Note 1</i> ) Subscription price						
	EGM approval date						
	(if applicable) (dd/mm/yyyy))	( / / )					
2.	N/A						
		<u> </u>					
	Stock code (if listed)						
	Class of shares						
	issuable ( <i>Note 1</i> ) Subscription price						
	EGM approval date						
	(if applicable) (dd/mm/yyyy)	( / / )					
3.	N/A						
		<u> </u>					
		<del></del>					
	Stock code (if listed)						
	Class of shares						
	issuable ( <i>Note 1</i> ) Subscription price						
	EGM approval date						
	(if applicable) (dd/mm/yyyy)	( / / )					
4.	N/A						
		<u> </u>					
	Stock code (if listed)	<del></del>					
	Class of shares						
	issuable ( <i>Note 1</i> ) Subscription price						
	EGM approval date						
	(if applicable) (dd/mm/yyyy)	( / / )					
	(GG/111111/yyyy)	( / / )		Total C. (Ordin		N/A	_
					ence shares)	N/A	_
				(1	Other class)	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)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:  1. N/A  ( / / ) shares (Note I)  2. N/A  ( / / ) shares (Note I)  3. N/A  Total D. (Ordinary shares) (Other class)	<u>tnan</u>	under Share Option Schemes)		
( / / ) shares (Note I)  2. N/A  ( / / ) shares (Note I)  3. N/A  ( / / ) shares (Note I)  Total D. (Ordinary shares) ( / / A (Preference shares) N/A	Ful if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable:	issuer issued during the month pursuant	issuer which may be issued pursuant thereto
2. N/A  ( / / ) shares (Note 1)  3. N/A  ( / / ) shares (Note 1)  Total D. (Ordinary shares) ( / / ) (	1.	N/A		
2. N/A  (				
2. N/A  (				
2. N/A  ( / / ) shares (Note 1)  3. N/A  ( / / ) shares (Note 1)  Total D. (Ordinary shares) ( / / ) (		( / / )		
( / / ) shares (Note 1)  3. N/A  ( / / ) shares (Note 1)  Total D. (Ordinary shares) (Preference shares) N/A		shares (Note 1)		
( / / ) shares (Note 1)  3. N/A  ( / / ) shares (Note 1)  Total D. (Ordinary shares) (Preference shares) N/A				
3. N/A  ( / / )	2.	N/A		
3. N/A  ( / / )				
3. N/A  ( / / )				
3. N/A  ( / / )				
( / / ) shares (Note 1)  Total D. (Ordinary shares) (Preference shares) N/A		shares (Note 1)		
( / / ) shares (Note 1)  Total D. (Ordinary shares) (Preference shares) N/A	2	N/A		
Total D. (Ordinary shares) N/A (Preference shares) N/A	٥.	IV/A		
Total D. (Ordinary shares) N/A (Preference shares) N/A				
Total D. (Ordinary shares) N/A (Preference shares) N/A				
Total D. (Ordinary shares) N/A (Preference shares) N/A	•	shares (Note 1)		
(Preference shares) N/A		Situres (Frote 1)		
(Preference shares) N/A		Total D. (Ordinary shares)	N/A	
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Oti	her Movements i	n Issued Share Capital					No. of new shares of issuer	No. of new shares of
	Type of Issue						issued during the month pursuant thereto	may be
	1) po 01 18840		Class of shares issuable		N/A			
1.	Rights issue	At price : State	(Note 1)  Issue and allotment date: (dd/mm/yyyy)	(	/ /	)		
		currency	EGM approval date: (dd/mm/yyyy)	( ,	/ /	)		
			33337					
			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)	( ,	/ /	)		
			Class of shares issuable (Note 1)		<u>N/A</u>			
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( ,	/ /	)		
			EGM approval date: (dd/mm/yyyy)	( ,	/ /	)		
			Class of shares issuable (Note 1)		<u>N/A</u>			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( ,	/ /	)		
			EGM approval date: (dd/mm/yyyy)	( ,	/ /	)		
1								

	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	may be
			Class of shares issuable (Note 1)	N/A			
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)	<u>N/A</u>			
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares redeemed (Note 1)	<u>N/A</u>			
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	<u>N/A</u>			
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		

						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
	Type of Issue						monui
			Class of shares issuable (Note 1)	<u>N/A</u>			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	<u>N/A</u>			
10.	Other (Please specify) At price:	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
				Ordinary s reference s (Other	hares	N/A	
To	otal increase / (decrease) in ordin	nary shares during th	ne month (i.e. Total of A to	E):	(1	) Nil	
					(2	2) N/A	
To	otal increase / (decrease) in prefe	erence shares during	the month (i.e. Total of A t	to E):		N/A	
To	otal increase / (decrease) in othe	r classes of shares di	uring the month (i.e. Total o	of A to E):		N/A	

#### 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:

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

(*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.
Remarks	s (if any):
IN/A	
Submitte	ed by: Mr. Yuen Chun Fai
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.