



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

For the month ended: 31 August 2022

Sales Nil New Issues Nil

To Hong Kong Exchange Clearing Limited

Name of Issuer: Kingsland Holdings Limited

Date Submitted: 01 September 2022

## I. Movements in Authorised / Registered Share Capital

| 1. Type of Shares                     | Ordinary Shares                        | Cash Shares | Not Applicable | Listed on SEHK (No 1) | Yes                                           |             |
|---------------------------------------|----------------------------------------|-------------|----------------|-----------------------|-----------------------------------------------|-------------|
| Symbol                                | 00148                                  | Description |                |                       |                                               |             |
|                                       | Number of authorised/registered shares |             | Par value      |                       | Amount of authorised/registered share capital |             |
| Balance at the beginning of the month | 2,000,000,000                          |             | HKD            | 0.1                   | HKD                                           | 200,000,000 |
| Increases / decreases (-)             |                                        |             |                |                       | HKD                                           |             |
| Balance at the end of the month       | 2,000,000,000                          |             | HKD            | 0.1                   | HKD                                           | 200,000,000 |

| 2. Type of Shares                     | Preferred Shares                       | Cash Shares | Not Applicable | Listed on SEHK (No 1) | No                                            |            |
|---------------------------------------|----------------------------------------|-------------|----------------|-----------------------|-----------------------------------------------|------------|
| Symbol                                | N/A                                    | Description |                |                       |                                               |            |
|                                       | Number of authorised/registered shares |             | Par value      |                       | Amount of authorised/registered share capital |            |
| Balance at the beginning of the month | 100                                    |             | HKD            |                       | HKD                                           | 77,300,000 |
| Increases / decreases (-)             |                                        |             |                |                       | HKD                                           |            |
| Balance at the end of the month       | 100                                    |             | HKD            |                       | HKD                                           | 77,300,000 |

Total authorised/registered share capital at the end of the month HKD 277,300,000

Remarks

ParVal (HKD) preferred base is HKD773,000

11. Movements in Issued Shares

| 1. Type of shares                    | Ordinary shares | Class A shares | Non-voting shares | Listed on SEHK (No 1) | Yes |  |
|--------------------------------------|-----------------|----------------|-------------------|-----------------------|-----|--|
| Share code                           | 00148           | Designation    |                   |                       |     |  |
| Balance at the beginning of the year | 1,108,791,736   |                |                   |                       |     |  |
| Issues / decreases (-)               |                 |                |                   |                       |     |  |
| Balance at the end of the year       | 1,108,791,736   |                |                   |                       |     |  |

III. Details of Movements in Issued Shares

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

|                                           |                                                               |                                                |                       |                 |                                                |                                             |                                                                      |                                                                          |  |  |
|-------------------------------------------|---------------------------------------------------------------|------------------------------------------------|-----------------------|-----------------|------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------|--|--|
| 1. Type of shares                         |                                                               | Ordinary shares                                | Cash shares           | Non-cash shares | Shares held by the Issuer (No. 1)              |                                             |                                                                      | Yes                                                                      |  |  |
| Subsidiary shares (if held by the Issuer) |                                                               |                                                | 00148                 |                 |                                                |                                             |                                                                      |                                                                          |  |  |
| Particulars of the shares                 |                                                               | Number of shares issued at the end of the year | Movements in the year |                 | Number of shares issued at the end of the year | Number of shares issued during the year (A) | Number of shares issued which are subject to the terms of the shares | The number of shares issued which are subject to the terms of the shares |  |  |
| 1).                                       | Exercise of HKD30.89 per share for the year ended 31 Dec 2022 | 16,390,000                                     |                       |                 |                                                |                                             |                                                                      |                                                                          |  |  |

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IV. Information about Hong Kong Depositary Receipt (HDR)      Not applicable

V. Confirmations

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