

## Monthly Return of Equity Issuer on Movements in Securities

# For the month ended (dd/mm/yyyy) :

31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Chi Kan Holdings Limited	
Date Submitted	02/11/2020	

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>9913</u> Description : <u>Ordinary Shares</u>									
	No. of ordinary shares	Par value <i>(HKD)</i>	Authorised share capital <i>(HKD)</i>						
Balance at close of preceding month	10,000,000,000	0.01	100,000,000						
Increase/(decrease)	NIL		NIL						
Balance at close of the month	10,000,000,000	0.01	100,000,000						
(2) Stock code : <u>N/A</u> Descrip	otion : <u>N/A</u>								
	No. of ordinary shares	Par value <i>(HKD)</i>	Authorised share capital <i>(HKD)</i>						
Balance at close of preceding month									
Increase/(decrease)									
Balance at close of the month									

### 2. Preference Shares

Stock code : <u>N/A</u>	_Descript	tion :	<u>N/A</u>		
		prefe	o. of erence ares	Par value <i>(HKD)</i>	Authorised share capital <i>(HKD)</i>
Balance at close of precedir	ng month				
Increase/(decrease)	-				
Balance at close of the mon	th _				

# 3. Other Classes of Shares

Stock code :	N/A	_Descripti	ion :	N/A		
			class	f other ses of ares	Par value <i>(HKD)</i>	Authorised share capital <i>(HKD)</i>
Balance at clos	e of precedin	g month				
Increase/(decre	ase)					
Balance at clos	e of the mont	:h _				

Total authorised share capital at the end of the month:

HKD100,000,000

#### II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	1,000,000,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A		
Balance at close of the month	1,000,000,000	N/A	N/A	N/A		

Share Options (und	er Share Op	tion Schemes	of the Issuer)			
Particulars of share option scheme					issuer issued during the month pursuant	
including EGM		Movement duri	ng the month		thereto	thereto as at close of
approval date  (dd/mm/yyyy) and						the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.						
( / / )						
shares	N/A	<u>N/A</u>	N/A	N/A	N/A	N/A
(Note 1)						
2.						
( / / ) shares (Note 1)	N/A	N/A	<u>N/A</u>	N/A	N/A	N/A
3						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
		Tota	al A. (Ordina			
			(Preference			
			,	her class)	N/A	
Total funds raised d of options (HKD)	uring the mo	nth from exerc	ise N/A			

Warrants to Issue Shares of the	Issuer 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>1.</u>						
	N/A	N/A	N/A	N/A	N/A	N/A
<pre>( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)</pre>						
<u>2.</u>		/				
	N1/A	N1/A	N1/A	N1/A	N1/A	N1/A
( / / ) Stock code (if listed) Class of shares issuable <i>(Note 1)</i>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / /	)				
	N/A	N/A	N/A	N/A	N/A	N/A
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	<u> </u>					
	N/A	N/A	N/A	N/A	N/A	N/A
Class of shares issuable (Note 1)		)				
		Total B	(Ordina	ary shares)	N/A	
		iotai D	(Preferen	ce shares)	N/A	
			(O	other class)	N/A	-

Convertibles (i.e. Convertible	Currency of amount outstanding	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.						
		<b>N</b> 1 / A			N.1./A	<b>N</b> 1/A
Stock code (if listed)	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable ( <i>Note 1)</i> Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
2.	_					
	N/A	N/A	N/A	N/A	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.						
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable <i>(Note 1)</i> Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)4.	(//)	<u> </u>				
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable <i>(Note 1)</i>						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
			Total C. (Ordina	ary shares) ce shares)	N/A N/A	-
				ther class)	N/A N/A	_

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	N/A
2.		
	N/A	N/A
3		
	N/A	N/A
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Oth	ner Movements	in Issued Sha	are Capi	tal					
	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
	Type of 133de								
					Class of shares issuable (Note 1)				
1.	Rights issue	At price :	HKD		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)		
								<u>N/A</u>	<u>N/A</u>
					Class of shares				
					issuable (Note 1)	, , .			
2.	Open offer	At price :	HKD		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)		
								<u>N/A</u>	N/A
					Class of shares issuable (Note 1)				
3.	Placing	At price :	HKD		. ,	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)		
					(441111))))))			<u>N/A</u>	<u>N/A</u>
					Class of shares issuable (Note 1)				
4.	Bonus issue				Issue and allotment date : (dd/mm/yyyy)	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)		
					(aa/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
				Class of sl issuable (Note 1)	hares				
5.	Scrip dividend	At price :	HKD	 Issue and allotme date : (dd/mm/yy	ent	( / /	)		
				EGM approval da (dd/mm/yyyy)	ate:	( / /	)		
								<u>N/A</u>	N/A
				Class of sl repurchased (Not	hares te 1)				
6.	Repurchase of shares			Cancellation date (dd/mm/yyyy)	9:	( / /	)		
				EGM approval da (dd/mm/yyyy)	ate:	( / /	)	N1/A	N1/A
								<u>N/A</u>	N/A
				Class of sl redeemed (Note	hares 1)				
7.	Redemption of shares			Redemption date (dd/mm/yyyy)	):	( / /	)		
				EGM approval da (dd/mm/yyyy)	ate:	( / /	)		<b>N</b> 1/A
								<u>N/A</u>	N/A
				Class of sl issuable (Note 1)	hares				
8.	Consideration issue	At price :	HKD	 Issue and allotme date : (dd/mm/yy		( / /	)		
				EGM approval da (dd/mm/yyyy)	ate:	( / /	)		
								<u>N/A</u>	N/A
				Class of sl issuable (Note 1)	hares				
9.	Capital reorganisation			Issue and allotme date : (dd/mm/yy		( / /	)		
				EGM approval da (dd/mm/yyyy)	ate:	( / /	)		
								N/A	<u>N/A</u>

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
10. Other (Please specify) At price : HKD ———	Class of shares issuable (Note 1) Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinar shares (Preference shares (Other class	s) <u>N/A</u> s) <u>N/A</u>	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	NIL
(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued Share

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Remarks (if any):	
Submitted by:	CHENG Wai Hei
Title:(Director, Sec	Secretary retary or other duly authorised officer)

Notes :

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.