



## 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: 0 June 0

atus: Ne u mission

To: Hong ong ch nges nd le ing Limited

Name of Issue: It Gl ss G oup o., Ltd.

Date u mitted: 0 ul 0

### I. Movements in Authorised / Registered Share Capital

1. T pe of sh es	O din sh es	Iss of sh es	Iss H	Listed on H (Note 1)	Yes	
tock code	0 8	Description	H h es			
	Num e of utho ised/ egiste ed sh es	lue	Autho ised/ egiste ed sh e c pit l			
l nce t close of p eceding month	4 0,000,000	M	0.	M	11 , 00,000	
Inc e se / dec e se (-)	0			M	0	
l nce t close of the month	4 0,000,000	M	0.	M	11 , 00,000	

. T pe of sh es	O din sh es	Iss of sh es	Iss A	Listed on H (Note 1)	No	
tock code	018	Description	A h es ( h ngh i tock ch nge)			
	Num e of utho ised/ egiste ed sh es	lue	Autho ised/ egiste ed sh e c pit l			
l nce t close of p eceding month	1, 9 ,89 , 4	M	0.			

## II. Movements in Issued Shares

1. Type of shares	Ordinary shares	Issued shares	Issued	Listed on	H (Note 1)	Yes	
Stock code	08	Description	Shares				
Increase at close of preceding month		4,000,000					
Increase / decrease (-)		0					
Increase at close of the month		4,000,000					

Type of shares	Ordinary shares	Issued shares	Issued A	Listed on	H (Note 1)	No	
Stock code	018	Description					

### III. Details of Movements in Issued Shares

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

1. Type of shares issued	Ordinary shares	Issued shares	Issued A	Shares issued to be listed on H (Note 1)	No
Stock code of shares issued (if listed on H ) (Note 1)					
Particulars of share option scheme					

**(C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed)**

1. Type of shares issued		Ordinary shares		Issued shares		Issued A		Shares issued to be listed on H (Note 1)		No	
Stock code of shares issued (if listed on H) (Note 1)											
Description of the convertible		Unit	Amount at close of preceding month	Movement during the month		Amount at close of the month	No. of new shares of issue issued during the month pursuant to the ( )		No. of new shares of issue which have been issued pursuant to the statement close of the month		
1).	A share convertible bonds	M	4,000,000,000			4,000,000,000		0			0
Type of convertible		Bond/Notes									
Stock code of the convertible (if listed on H) (Note 1)											
Unit description/ conversion price		M	100								
General Meeting proposed (if applicable)		0 August 0 1									

Total (Ordinary shares Issued A): 0

**(D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes)** Not applicable

**(E). Other Movements in Issued Share** Not applicable

Total increase / decrease (-) in Ordinary shares Issued A during the month (i.e. Total of A to )		<u>0</u>
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**IV. Information about Hong Kong Depositary Receipt (HDR)** Not applicable

## V. Confirmations

Not applicable

Submitted : \_\_\_\_\_  
 Title: \_\_\_\_\_  
 (Director, Section of the Authorized Office)

### Notes

1. References to stock change of Hong Kong.
  - . Items (i) to (iii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issue has led to the element confirmations in return published under Module 1. A/G Module 17.7A in relation to the securities issued, no further confirmation is required to be made in this return.
  - . Identical items in this context:
    - . the securities are of the same nominal value with the same amount called up or paid up;
    - . the holder is entitled to dividend/interest on the same terms 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
    - . the holder has the same rights as to unrestricted transfer, attendance and voting at meetings and participation in all other respects.
4. If the fee is insufficient space, please submit additional document.
  - . In the context of repurchase of shares:
    - . shares issued to be listed on the HSE should be constituted as shares repurchased listed on the HSE; and
    - . stock code of shares issued (if listed on the HSE) should be constituted as stock code of shares repurchased (if listed on the HSE); and
    - . type of shares issued should be constituted as type of shares repurchased; and
    - . issue and allotment date should be constituted as cancellation date
  - . In the context of redemption of shares:
    - . shares issued to be listed on the HSE should be constituted as shares redeemed listed on the HSE; and

- . stock code of shares issued (if listed on H ) should be consistent with stock code of shares redeemed (if listed on H ); and
- . type of shares issued should be consistent with type of shares redeemed ; and
- . issue and allotment date should be consistent with redemption date