日休日父香港交易所

Monthly Return of Equity Issuer on Movements in Securities

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

30/06/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Chanhigh Holdings Limited
Date Submitted	02/07/2020

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>2017</u> Descrip	otion :	Ordinary S	Shares	
	No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>	
Balance at close of preceding month	2,000,000,000	0.01	20,000,000	
Increase/(decrease)	Nil	-	Nil	
Balance at close of the month	2,000,000,000	0.01	20,000,000	
		ption :N/A		
(2) Stock code : <u>N/A</u> Descrip	otion :	N/A		
(2) Stock code : <u>N/A</u> Descrip	otion : No. of ordinary shares	N/A Par value (State currency)		
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of ordinary shares	Par value <i>(State</i>	Authorised share capital	
	No. of ordinary shares	Par value <i>(State</i>	Authorised share capital	

2. Preference Shares

Stock code :	de : <u>N/A</u> Description :		ion :	N/A	A
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of	of precedi	ng month		. <u> </u>	
Increase/(decreas	se)	-		-	
Balance at close o	of the mor	nth _		<u> </u>	

3. Other Classes of Shares

Stock code :	N/A	_Description :		N/A	/Α		
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>		
Balance at close c	of precedin	g month					
Increase/(decreas	e)	_					
Balance at close c	of the mon	th _					

Total authorised share capital at the end of the month(*HK*\$) : 20,000,000

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	618,502,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	618,502,000	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opt	tion Schemes o	f the Issuer)			
Particulars of share option scheme including EGM		Movement duri	na the month			No. of new shares of issuer which may be issued pursuant thereto as at close of
approval date			ig		-	the month
(dd/mm/yyyy) and class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.N/A						
(/ /)						
shares						
(Note 1)						
2.N/A						
Z.IN/A						
shares						
(Note 1)						
3.N/A						
· · · · · · · · · · · · · · · · · · ·						
<u>(/ /)</u>						
shares						
(Note 1)		Tota	IA. (Ordina	vru charoc)	Nil	
		1014		ce shares)		
				ther class)		
Total funds raised d	luring the mo	onth from exerci				
of options (State cu			30	Nil		
	J /					

Warrants to Issue Shares of the	Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	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. N/A</u>						
(/ /) 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						
				. <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	```	/				
(/ /) Stock code (if listed)						
Class of shares issuable (Note 1)						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(]])				
4.N/A)				
(/ /)						
Stock code (if listed)						
Class of shares issuable (Note 1)						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
		Total E		ary shares) ce shares)		-
			•	ther class)		-
			,0		1 1// 1	-

Convertibles (i.e. Convertible	into Shares of the	e Issuer which	ch are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the 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
<u>1. N/A</u>	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
<u>3. N/A</u>						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
	(/ /)					
<u>4. N/A</u>						
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)		Total C. (Ordina	any choroc)	Nil	
				ce shares)		-
				ther class)	N/A	-
			·			

Any o	other Agreements or Arrangements to Issue Shares of the Issuer ns (other than under Share Option Schemes)	which are to be Liste	d, including
Fu	Il particulars including EGM approval date (dd/mm/yyyy), 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)	-	
2.	N/A		
		-	
		-	
	shares (Note 1)		
3.	N/A	-	
		-	
		-	
	shares (Note 1)		
	Total D(Ordinary shares)	Nil	-
	(Preference shares)	N/A	-
	(Other class)	N/A	-
1		1	

	Other Movemen	ts in Issued S	Share Capital						
	Type of Issue							No. of new shares of issuer issued during the month pursuant thereto	shares of
	Type of issue								
				Class of shares issuable (<i>Note 1</i>)					
1.	Rights issue	At price :	State currency	lssue and allotment date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	()		
								N/A	<u>N/A</u>
				Class of shares issuable (Note 1)					
2	Onen effer	At price .	State	Issue and allotment	()		
2.	Open offer	At price :	currency	date : (dd/mm/yyyy)	,		,		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								<u> </u>	<u>N/A</u>
				Class of shares issuable (Note 1)		_			
3.	Placing	At price :	State	lssue and allotment date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	()		
				(dd/mm/yyyy)				N/A	<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)	()		
								<u> </u>	N/A

	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	shares of
				Class of shares				
5.	Scrip dividend	At price :	State currency ———	issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N1/A	N1/A
							<u> </u>	<u>N/A</u>
				Class of shares repurchased(<i>Note 1)</i>				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
							N/A	<u> </u>
				Class of shares redeemed(Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
				Class of shares issuable (<i>Note 1)</i>				
8.	Consideration issue	At price :	State currency ———	lssue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N1/A	N1/A
							<u> </u>	<u>N/A</u>
				Class of shares issuable (<i>Note 1)</i>				
9.	Capital reorganisation			lssue and allotment date : (dd/mm/yyyy)	(/ /)		
				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 ursuant thereto bursuant thereto as at close of the month
10. Other			Class of shares issuable (Note 1)	
	At price :	State currency	— Issue and allotment (//) date : (dd/mm/yyyy)	
			EGM approval date: (/ /) (dd/mm/yyyy)	<u> </u>
			Total E. (Ordinary shar (Preference shar (Other cla	res)N/A

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 figuresunder II above ("Movements in Issued Share Capital").)	

Submitted by: Peng Yonghui

Title: <u>Executive Director</u> (Director, Secretary 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.