# **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) :

30/04/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Chanhigh Holdings Limited
Date Submitted	03/05/2021

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
(2) Stock code : <u>N/A</u> Descrip	otion :	N/A	
(2) Stock code : <u>N/A</u> Descrip	otion : No. of ordinary shares	Par value <i>(State</i>	
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of ordinary shares	Par value (State currency)	Authorised share capital
	No. of ordinary shares	Par value (State currency)	Authorised share capital

#### 2. Preference Shares

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

#### 3. Other Classes of Shares

Stock code : N/A [	escription :	N/A	
	No. of other classes of shares	(State	thorised share capital tate currency)
Balance at close of preceding ı	nonth		
Increase/(decrease)			
Balance at close of the month		- <u> </u>	

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

#### 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	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 (unde	er Share Opti	ion Schemes of	the Issuer)			
Particulars of share option scheme					issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant
including EGM	Ν	Movement during	g the month		thereto	thereto as at close of
approval date (dd/mm/yyyy) and class of shares			<u> </u>		-	the month
issuable	Granted	Exercised	Cancelled	Lapsed		
1.N/A						
<u>( / / )</u> shares (Note 1)						
<u>2.N/A</u>						
( / / ) shares (Note 1)						
<u>3.N/A</u>						
 (/) 						
(Note 1)		Total	•	ary shares) ce shares) ther class)		
Total funds raised d of options (State cu		nth from exercis	•	Nil		

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	Nomina at clos prece mor	se of ding	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							
	( / /	)					
<u>2.N/A</u>							
	·						
( / / )							
Stock code (if listed) Class of shares			<u> </u>				
issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable)							
(dd/mm/yyyy)	( / /	)					
3.N/A	•						
	. <u> </u>						<u> </u>
( / / )							
Class of shares							
. ,							
EGM approval date (if applicable)							
	( / /	)					
4.N/A		,	<u> </u>				
( / / )							
Stock code (if listed)							
Class of shares			<u> </u>				
issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable)	,						
(dd/mm/yyyy)	( / /	)					
			Total B.	(Ordina	ary shares)	Nil	
			TUTAL D.	``	ice shares)		-
					ther class)		-
				(U	niici class)	IN/A	-

Convertibles (i.e. Convertible	into Shares of the	e Issuer whic	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 ( <i>Note 1</i> ) 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) (dd/mm/yyyy) 4. N/A	( / / )					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )		Total C. (Ordina	ary shares)	Nil	
			(Preferen	ce shares)	N/A	_
			(0	ther class)	N/A	-

Optior	ns (other than under Share Option Schemes)		a, morading
Full	l particulars including EGM approval date (dd/mm/yyyy), oplicable, 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
	N/A		
-			
_			
-			
-	shares (Note 1)		
2	N/A		
<u> </u>			
-			
-			
-	shares (Note 1)		<u></u>
3.	N/A		
0.			
-			
_			
	shares (Note 1)		<u></u>
-	Total D. (Ordinary shares)	Nil	
-	(Preference shares)	N/A	
-	(Other class)	N/A	
	, , , , , , , , , , , , , , , , , , ,		

### Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including

	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	N/A
				Class of shares issuable ( <i>Note 1</i> )				
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/mm/yyyy)			<u>N/A</u>	<u>N/A</u>
				Class of shares issuable ( <i>Note 1</i> )	_			
3.	Placing	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)				
4.	Bonus issue			lssue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<u> </u>	<u>N/A</u>

	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	shares of
				Class of shares				
			State	issuable (Note 1)	( / /	)		
5.	Scrip dividend	At price :	currency ——	lssue and allotment date : (dd/mm/yyyy)				
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
				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
				Class of shares redeemed <i>(Note 1)</i>				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				( ), , , , , , , , , , , , , , , , , , ,			N/A	<u>N/A</u>
				Class of shares issuable <i>(Note 1)</i>				
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
				Class of shares issuable (Note 1)				
9.	Capital reorganisation			Issue 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	shares of
10. Other			Class of shares issuable <i>(Note 1)</i>		
	At price :	State currency	Issue and allotment (//) date : (dd/mm/yyyy)		
			EGM approval date: ( / /) (dd/mm/yyyy)	N/A	N/A
			Total E. (Ordinary share (Preference share (Other clas)	es) N/A	-
				<u> </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 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.