

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

## **Monthly Return of Equity Issuer on Movements in Securities**

| To: Hong Kong Exchanges and Clearing Limited |                     |                       |                  |                                |
|--|---------------------|-----------------------|------------------|--------------------------------|
| Name of Issuer  Date Submitted  3 J          | 1 Zl<br>January 201 |                       | roup Holdings    | Limited                        |
| I. Movements in Authorised Share             | Capital             |                       |                  |                                |
| 1. Ordinary Shares                           |                     |                       |                  |                                |
| (1) Stock code : <u>881</u> D                | escription:         |                       | Ordinary         | Shares                         |
|  |                     | of ordinary<br>shares | Par value (HK\$) | Authorised share capital (HKD) |
| Balance at close of preceding mon            | th <u>1,000</u>     | ,000,000,000          | 0.0001           | 100,000,000                    |
| Increase/(decrease)                          |                     | NIL                   |                  | NIL                            |
| Balance at close of the month                | _1,000              | ,000,000,000          | 0.0001           | 100,000,000                    |
| (2) Stock code : N/A D                       | escription:         |                       | N/A              | 1                              |
|  | No.                 | of ordinary<br>shares | Par value (HK\$) | Authorised share capital (HKD) |
| Balance at close of preceding mon            | th                  | N/A                   | N/A              | N/A                            |
| Increase/(decrease)                          |                     | N/A                   |                  | N/A                            |
| Balance at close of the month                |                     | N/A                   | N/A              | N/A                            |

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100,000,000

| 2. Preference Shares                |                                | -                | or Main Board and Or           |  |
|-------------------------------------|--------------------------------|------------------|--------------------------------|--|
| Stock code : N/A Descri             | iption :                       | N/A              | A                              |  |
|                                     | No. of preference shares       | Par value (HK\$) | Authorised share capital (HKD) |  |
| Balance at close of preceding month | N/A                            | N/A              | N/A                            |  |
| Increase/(decrease)                 | <u>N/A</u>                     |                  | N/A                            |  |
| Balance at close of the month       | N/A                            | N/A              | N/A                            |  |
| 3. Other Classes of Shares          |                                |                  |                                |  |
| Stock code : N/A Descri             | iption: N/A                    |                  |                                |  |
|                                     | No. of other classes of shares | Par value (HK\$) | Authorised share capital (HKD) |  |
| Balance at close of preceding month | N/A                            | N/A              | N/A                            |  |
| Increase/(decrease)                 | N/A                            |                  | N/A                            |  |
| Balance at close of the month       | N/A                            | N/A              | N/A                            |  |

Total authorised share capital at the end of the month (HKD):

## II. Movements in Issued Share Capital

|                                     | No. of ordinary shares |     | No of preference | No. of other classes |
|-------------------------------------|------------------------|-----|------------------|----------------------|
|                                     | (1)                    | (2) | shares           | of shares            |
| Balance at close of preceding month |                        |     |                  |                      |
|                                     | 1,908,481,295          | N/A | N/A              | N/A                  |
| Increase/ (decrease)                |                        |     |                  |                      |
| during the month                    | NIL                    | N/A | N/A              | N/A                  |
| Balance at close of the             |                        |     |                  |                      |
| month                               | 1,908,481,295          | N/A | N/A              | N/A                  |
|                                     |                        |     |                  |                      |

## III. Details of Movements in Issued Share Capital

| Share Options (under  | Share Option | Schemes of the l | ssuer)        |              |  |   |
|---|--------------|------------------|---------------|--------------|--|---|
| Particulars of share<br>option scheme<br>including EGM<br>approval date |              | Maramant dunia   | ag 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 |
| (dd/mm/yyyy) and  |              | Movement durin   | ig the month  |              | -  | us at close of the month  |
| class of shares   |              |                  |               |              |  |   |
| issuable  | Granted      | Exercised        | Cancelled     | Lapsed       |  |   |
| 1.  |              |                  |               | •            |  |   |
|   |              |                  |               |              |  |   |
| ( / / )   |              |                  |               |              |  |   |
| (Note 1)  | N/A          | N/A              | N/A           | N/A          | N/A  | N/A   |
| 2.  |              |                  |               |              |  |   |
| ( / / ) shares (Note 1)   | N/A          | N/A              | N/A           | N/A          | N/A  | N/A   |
| 3.  |              |                  |               |              |  |   |
| ( / / ) shares  | N/A          | N/A              | N/A           | N/A          | N/A  | N/A   |
| (Note 1)  |              | _                |               |              |  |   |
|   |              | То               | tal A. (Ordin |              | NIL  |   |
|   |              |                  |               | nce shares)  | N/A  |   |
|   |              |                  | (0            | Other class) | N/A  |   |
| Total funds raised dur options (State currence                          |              | from exercise of | ·             | N/A          |  |   |

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant thereto as at pursuant Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month N/AN/AN/AN/AN/AN/A / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 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) |          |     | <u> </u>     |     |     |     |
| Class of shares        |          |     |              |     |     |     |
| issuable (Note 1)      |          |     | <u> </u>     |     |     |     |
| Subscription price     |          |     |              |     |     |     |
| EGM approval date      |          |     |              |     |     |     |
| (if applicable)        | (        | `   |              |     |     |     |
| (dd/mm/yyyy)           | ( / /    | )   | _            |     |     |     |
| ł.                     | _        |     |              |     |     |     |
|                        | <u> </u> |     |              |     |     |     |
|                        | 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)           | ( / /    | )   | <del>_</del> |     |     |     |
|                        |          |     |              |     |     |     |

Total B.

(Ordinary shares)
(Preference shares)

(Other class)

N/A

N/A

| Convertibles (i.e. Convertible in  | nto Shares of the Is           | suer which are to                        | be Listed)                 |  |  |  |
|--|--------------------------------|--|----------------------------|--|--|--|
| Class and description  | Currency of amount outstanding | Amount at close<br>of preceding<br>month | Converted during the month | Amount at close of the month                 | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
| 1.   | <u> </u>                       |  |                            |  |  |  |
| Stock code (if listed) Class of shares   |                                | N/A                                      | N/A                        | N/A  | N/A  | N/A  |
| issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy))                                       | ( / / )                        |  |                            |  |  |  |
| 2.   | <br><br>                       | 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) |                                |  | 1771                       | 1011   |  |  |
| 3.   |                                | 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                              |                                | <u> </u>                                 |                            |  |  |  |
| (if applicable) (dd/mm/yyyy)  4.   | ( / / )<br>                    |  |                            |  |  |  |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)              | N/A                            | N/A                                      | N/A                        | N/A  | N/A  | N/A  |
| (dd/mm/yyyy)   | ( / / )                        |  |                            | nary shares)<br>ence shares)<br>Other class) | N/A<br>N/A<br>N/A  | -<br>-<br>-  |

For Main Board and GEM listed issuers

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

| than under Share Option Schemes)  |  |   |
|---|--|---|
| 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.  |  |   |
| ( / / ) shares (Note 1)   | N/A  | N/A   |
| 3   |  |   |
| shares (Note 1)   | N/A  | N/A   |
| Total D. (Ordinary shares)  | N/A  |   |
| (Preference shares)   | N/A  |   |
| (Other class)   | N/A  |   |
|   |  |   |

|    | Type of Issue  | Issued Share Capital      |   |       |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|----------------|---------------------------|---|-------|---|--|---|
|    | 1) po 01 18800 |                           | Class of shares issuable                |       |   |  |   |
|    |                |                           | (Note 1)                                |       |   |  |   |
| 1. | Rights 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                |       |   |  |   |
|    |                | Stata                     | (Note 1)                                | ( / / | ) |  |   |
| 2. | Open offer     | 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)       |       |   |  |   |
| 3. | Placing        | At price : State          | Issue and allotment date: (dd/mm/yyyy)  | ( / / | ) |  |   |
|    |                |                           | EGM approval date:                      | ( / / | ) |  |   |
|    |                |                           | (dd/mm/yyyy)                            |       |   | N/A  | N/A   |
|    |                |                           | Class of shares issuable (Note 1)       |       |   |  |   |
| 4. | Bonus issue    |                           | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |  |   |
|    |                |                           | EGM approval date:                      | ( / / | ) |  |   |
|    |                |                           | (dd/mm/yyyy)                            |       |   | N/A  | N/A   |

For Main Board and GEM listed issuers

|    | Type of Issue        |                              |  |       |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|----------------------|------------------------------|--|-------|---|--|---|
|    |                      |                              |  |       |   |  |   |
|    |                      |                              | Class of shares issuable (Note 1)      |       |   |  |   |
| 5. | Scrip dividend       | At price : State currency —— | Issue and allotment date: (dd/mm/yyyy) | ( / / | ) |  |   |
|    |                      |                              | EGM approval date: (dd/mm/yyyy)        | ( / / | ) | N/A  | N/A   |
|    |                      |                              |  |       |   | IVA  | IVA   |
|    |                      |                              | Class of shares repurchased (Note 1)   |       |   |  |   |
| 6. | Repurchase of shares |                              | Cancellation date : (dd/mm/yyyy)       | ( / / | ) |  |   |
|    |                      |                              | EGM approval date: (dd/mm/yyyy)        | ( / / | ) | N/4  | 27/4  |
|    |                      |                              |  |       |   | N/A  | N/A   |
|    |                      |                              | 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 (Note 1)      |       |   |  |   |
| 8. | Consideration issue  | At price : State currency    | Issue and allotment date: (dd/mm/yyyy) | ( / / | ) |  |   |
|    |                      |                              | EGM approval date: (dd/mm/yyyy)        | ( / / | ) |  |   |
|    |                      |                              |  |       |   | N/A  | N/A   |

For Main Board and GEM listed issuers

|   | Type of Issue  |  |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |  |
|---|--|--|---|--|---|--|
|   |  | Class of shares issuable (Note 1)  | e   |  |   |  |
| 9.  | Capital reorganisation   | Issue and allotment date : (dd/mm/yyyy)  | ( / / )   |  |   |  |
|   |  | EGM approval date: (dd/mm/yyyy)  | ( / / )   | N/A  | N/A   |  |
| 10.   | Other (Please specify) At price : State currency   | Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy) | e( / / ) ( / / )                                      | N/A  | N/A   |  |
|   |  |  | (Ordinary shares<br>Preference shares<br>(Other class | s) N/A   |   |  |
|   |  |  |   |  |   |  |
| То  | otal increase / (decrease) in ordinary shares during the   | e month (i.e. Total of A to  | E): (2  |  | N/A<br>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 Issued Share Capital").) |  |   |  |   |  |

| Remarks (if any):                                      |                         |  |  |
|--|-------------------------|--|--|
|  |                         |  |  |
|  |                         |  |  |
|  |                         |  |  |
|  |                         |  |  |
|  |                         |  |  |
|  |                         |  |  |
|  |                         |  |  |
|  |                         |  |  |
|  |                         |  |  |
|  |                         |  |  |
| Submitted by:  | Kam Mei Ha Wendy        |  |  |
| Title:   | Joint Company Secretary |  |  |
| (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.