

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	30/06/2020					
To : Hong Kong Exchanges and Clearing Limited						
Name of Issuer		EAST LIMITED prated in the Cayr	nan Islands w	rith limited liability)		
Date Submitted	3 July 2	020				
I. Movements in Authorised S	Share Ca	pital				
1. Ordinary Shares						
(1) Stock code :150	Shares					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	g month	6,000,000,000	HK\$0.01	HK\$60,000,000		
Increase/(decrease)	-		-			
Balance at close of the mont	h .	6,000,000,000HK\$0.01		HK\$60,000,000		
(2) Stock code : N/A	_Descrip	otion :	N/A	4		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	g month					
Increase/(decrease)	-					
Balance at close of the mont	h .					

2. Preference Shares				
Stock code :	N/A Descrip	tion :	N/A	
		No. of preference shares	(State	Authorised share capital (State currency)
Balance at close of pr	receding month_			
Increase/(decrease)	-			
Balance at close of th	e month _			
3. Other Classes of SI	hares			
Stock code :	N/A Descrip	tion :	N/A	
			Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	receding month_			
Increase/(decrease)	_			
Balance at close of th	e month _			
Total authorised shar (State currency):	re capital at the e	end of the mont	h HK\$60 ,	000,000
II. Movements in Issue	ed Share Capital			
	No. of ordir	nary shares (2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	2,023,062,500	N/A	N/A	N/A
Increase/ (decrease) during the month		N/A	N/A	N/A
Balance at close of the month	2,023,062,500	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under	Share Optio	n Schemes of	the Issuer)			
Particulars of share					No. of new shares	No. of new shares
option scheme					of issuer issued	of issuer which
including EGM					during the month	may be issued
approval date		Movement du	ring the month		pursuant thereto	pursuant thereto as
(dd/mm/yyyy) and -						at close of the
class of shares						month
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Pre-IPO Share						
Option Scheme						
(exercise price:						
HK\$0.026)						
(18/03/2016)					.	=== ===
Ordinary shares	Nil	Nil	Nil	Nil	Nil	750,000
(Note 1)						
2. Pre-IPO Share						
Option Scheme						
(exercise price:						
HK\$0.052)						
(18/03/2016)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	500,000
(Note 1)						
3. Post-IPO Share						
Option Scheme						
(exercise price:						
HK\$0.198)						
(18/03/2016)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A
(Note 1)						
4. Post-IPO Share						
Option Scheme						
(exercise price:						
HK\$0.62)						
(18/03/2016)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
5. Post-IPO Share						
Option Scheme						
(exercise price:						
HK\$1.04)						
(18/03/2016)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	9,600,000
(Note 1)	1 411		1 411		1411	3,300,000
(,,,,,,			Total A. (Ordi	nary shares)	Nil	
				ence shares)	N/A	
			•	(Other class)	N/A	
				·	,	
Total funds raised du	ring the mont	th from exercis	se of options (S	tate	A 19	
currency)					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	Nominal at close preced mont	of E	Exercised luring 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
1. N/A							
(/ /)	-						-
Stock code (if listed)							
Class of shares							
incurable (Nate 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	(1					
2. N/A	(/ /	,					
2.19//							
(/ /)							
Stock code (if listed)							
Class of shares							
Subscription price EGM approval date							
(if applicable)							
(dd/mm/yyyy)	(/ /)					
3. N/A							
		-			-		
(/ /) Stock code (if listed)							
Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	(/ /	١					
4. N/A	\ / /)					
(/ /)							
Stock code (if listed)							
Class of shares							
<u></u>							
Subscription price EGM approval date							
(if applicable)							
(dd/mm/yyyy)	(/ /)					
			Tat-LD	(0		NI/A	
			Total B.	`	nary shares) nce shares)	N/A N/A	_
					Other class)	N/A	_
1				`	,		_

Convertibles (i.e. Convertible	into Shares of the	e Issuer which		ed)	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at
Class and description	Currency of amount outstanding	close of preceding month	Converted during the month	Amount at close of the month	thereto	close of the month
1. N/A						
	<u> </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) 3. N/A	(/ /)					
0.1471	_ _					
Charles and a (if links d)	<u> </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)	(/ /)					
				ce shares)	N/A N/A	<u>-</u>
			(0	ther class)	N/A	_

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

Optilo	ons (other than under Share Option Schemes)		
if a	ll 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.	NI/A		
۷.	N/A		
	shares (Note 1)	1	
_	N1/A		
3.	N/A		
	shares (Note 1)		
	Silaies (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	
	(Other class)	13/71	
1		I	

Otl	<u>her Movements i</u>	in Issued Sha	are Capital					No of none No	-£
								shares of sha issuer issued issue during the ma month issuer pursuant pur thereto there close	of new res of which ay be sued suant to as at e of the onth
	Type of Issue							1111	OHUI
				Class of shares issuable (Note 1)	_			-	
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(1	/)	
				EGM approval date: (dd/mm/yyyy)	(/	/)	
				, , , , , , , , , , , , , , , , , , , ,				<u>N/A</u>	N/A
				Class of shares issuable (Note 1)	_			-	
2.	Open offer	At price :	State currency	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 :	State	Issue and allotment date : (dd/mm/yyyy)	(1	/)	
				EGM approval date: (dd/mm/yyyy)	(/	/)	
				(44////////////////////////////////////				<u>N/A</u>	N/A
				Class of shares issuable (Note 1)	_			-	
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(1	/)	
				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	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
				Class of shares				
			State	issuable (Note 1) Issue and allotment	(/ /)		
5.	Scrip dividend	At price :	currency ———	date : (dd/mm/yyyy)		,		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
								-
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	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)	(/ /)		
				(dd/iiiii/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

Type of Issue		No. of new shares of issuer issued during the month pursuant thereto the month issued pursuant thereto the month issued pursuant thereto the month issued pursuant thereto as at close of the month
Type of feede		
	Class of shares issuable (Note 1)	
9. Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)	
	EGM approval date: (/ /) (dd/mm/yyyy)	
		<u>N/A</u> <u>N/A</u>
	Class of shares	
40. Other	issuable <i>(Note 1)</i>	
10. Other (Please specify) At price : State currency	— Issue and allotment (/ /) date : (dd/mm/yyyy)	
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A N/A
	Total E. (Ordinary shares	s) N/A
	(Preference shares (Other class	
Total increase / (decrease) in ordinary share:	s during the month (i.e. Total of A to E):	(1) Nil
		(2) N/A
Total increase / (decrease) in preference sha	ares during the month (i.e. Total of A to E):	N/A
Total increase / (decrease) in other classes of E):	of shares during the month (i.e. Total of A t	o N/A
(These figures should be the same as the reaction (These figures should be the same as the reaction).)	levant figures under II above ("Movements	s in Issued Share

IV. Confirmations

by th	hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued ne issuer during the month as set out in Part III which has not been previously disclosed in a return published er rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as licable:					
(Not	te 2)					
(i)	(i) all money due to the listed issuer in respect of the issue of securities has been received by it;					
(ii)	all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;					
(iii)	all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;					
(iv)	all the securities of each class are in all respects identical (Note 3);					
(v)	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;					
(vi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;					
(vii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and					
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.					
Rema	arks (if any):					
Subm	itted by: Cheung Nga Man					
Title:	Company Secretary (Director, Secretary or other duly authorised officer)					

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and 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
 - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.