

For the month ended

# Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/10/2020		
To : Hong Kong Exchanges	and Clea	iring Limited		
Name of Issuer Date Submitted		ianDa Holdings Co orated in the Caym 020		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>445</u>	_Descrip	otion : Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	g month	50,000,000,000	HK\$0.01	HK\$500,000,000.00
Increase/(decrease)		0		0
Balance at close of the mon	th	50,000,000,000	HK\$0.01	HK\$500,000,000.00
(2) Stock code : N/A	_Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	g month			
Increase/(decrease)				
Balance at close of the mon	th			

2. Preference Shares						
Stock code : N/A Descript	tion :					
	No. of preference shares	Par value (State currency)	capital			
Balance at close of preceding month _						
Increase/(decrease)		_				
Balance at close of the month _						
3. Other Classes of Shares						
Stock code : N/A Descript	tion :					
	No. of other classes of shares	Par value (State currency)	capital			
Balance at close of preceding month _						
Increase/(decrease)		_				
Balance at close of the month _						
Total authorised share capital at the end of the month (State currency):  HK\$500,000,000.00						

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	16,217,881,183	N/A	N/A	N/A		
Increase/ <del>(decrease)</del> during the month	420,165,000	N/A	N/A	N/A		
Balance at close of the month	16,638,046,183	N/A	N/A	N/A		

### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant thereto as at close of including EGM thereto Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share option Scheme Execrise Price: HKD 0.42 (29/05/2009)0 \_\_\_\_ 0 **Ordinary Shares** 0 115,625,000 (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency)

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	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
1. N/A						
( / / ) 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						
( / / )						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
4. N/A						
( / / )				· <u></u>		
Stock code (if listed) Class of shares						
issuable (Note 1)						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
		Total E	. (Ordina	ary shares)	0	
			(Preferen	ice shares)	N/A	_
			(C	Other class)	N/A	_

Convertibles (i.e. Convertible i	nto Shares of th	ne Issuer wh	ich are to be Liste	∍d)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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
1. 0.1%p.a. Convertible Bonds	-					
<u>due in 2048</u>	-					
	_					(Remark 1)
	RMB	1,021,577,038	130,713,332	890,863,706	420,165,000	2,863,592,755
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A	ordinary shares HK\$0.366					
	-					
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)	<del>-</del>					
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		420,165,000	
			`	ce shares)	N/A	_
			(O	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)

Opti	ons (other than under Share Option Schemes)		
if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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		
	14/73		
	shares (Note 1)		
ŀ	Sitales (Note 1)		_
3.	N/A		
ال	IV/A		
		,	
	shares (Note 1)		
		_	
	Total D. (Ordinary shares)	0	
	(Preference shares)	N/A	
	(Other class)	N/A	
	·		

Ot	her Movements	in Issued Sha	are Capital					
	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 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 (Note 1)				
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(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)	( / /	)		
			ourroney	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

Class of shares   State   Issue and allotment   ( / / )		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
5. Scrip dividend At price: State currency		1,450 01 10000						_		
Class of shares repurchase of shares   Class of shares   N/A   N/A				Ctata		(	1	١		
Class of shares repurchase of shares   Cancellation date : ( / / )   (dd/mm/yyyy)	5.	Scrip dividend	At price :			( /	,	,		
Class of shares   Cancellation date   Cancellation   C						( /	1	)	N/A	N/A
Cancellation date : ( / / )										
Shares								_		
Class of shares     7. Redemption of shares   Class of shares   Class of shares     8. Consideration issue   At price : State currency   State currency   State class   Class of shares     8. Consideration issue   Class of shares   Class of shares     8. Consideration issue   Class of shares   Class of shares     8. Consideration issue   Class of shares   Class of shares     8. Consideration issue   Class of shares     9. Consideration   Class of shares     1. Consideration   Class of shares     1. Consideration   Class of shares     2. Consideration   Class of shares     3. Consideration   Class of shares     4. Consideration   Class of shares     5. Consideration   Class of shares     6. Consideration   Class of shares     7. Class of shares     8. Consideration   Class of shares     8. Consideration   Class of shares     9. Consideration   Class of shares     9. Class of shares     9. Class of shares     9. Class of shares     1. Class of shar	6.					( /	1	)		
Class of shares redeemed (Note 1)  7. Redemption of shares						( /	1	)	NI/Δ	NI/A
Redemption of shares									IV/A	IN/A
shares (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   lssue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								_		
Class of shares  8. Consideration issue  At price: State currency Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)	7.				Redemption date : (dd/mm/yyyy)	( /	1	)		
Class of shares  8. Consideration issue  At price: State currency lssue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)						( /	/	)		
issuable (Note 1)  8. Consideration issue  At price:  State currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)					(dd/mm/yyyy)				N/A	N/A
issuable (Note 1)  8. Consideration issue  At price:  State currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)					Class of shares					
issue At price : currency date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)					_			_		
(dd/mm/yyyy)	8.		At price :			( /	/	)		
<u> </u>					EGM approval date: (dd/mm/yyyy)	( /	1	)	ΝΙ/Δ	ΝΙ/Δ
									111//7	11/17

9. Capital reorganisation   Issue and allotment (		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	
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   Issue and allotment date : (dd/mm/yyyy)   Issue and allotment date : (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)   Issue and allotment date : (dd/mm/yyyy)   Issue and allotment date : (dd/mm/yyyy)   Issue and allotment date : (dd/mm/yyyy)   N/A N/A      Total E. (Ordinary shares)   N/A   (Other class)   N/A			Class of shares						
reorganisation  date: (dd/mm/yyyy)  EGM approval date: ( / / )   (dd/mm/yyyy)  N/A N/A   Class of shares   issuable (Note 1)  Issue and allotment   date: (dd/mm/yyyy)  EGM approval date: ( / / )   date: (dd/mm/yyyy)  EGM approval date: ( / / )   (dd/mm/yyyy)  EGM approval date: ( / / )   (dd/mm/yyyy)  EGM approval date: ( / / )   (dd/mm/yyyy)  Foreference shares   N/A   (Other class)   N/A    Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)   (2)   N/A    Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): (1)   Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)   Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)   Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)   Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)   Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)   Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)   Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)   Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)   Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)   Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)   Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)   Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)   Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)   Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)   Total increase / (d									
Class of shares	9.			( /	1	)			
Class of shares				( /	/	)			
issuable (Note 1)  10. Other (Please specify) At price: State (Urrency) Issue and allotment (I / I ) (I ) (I ) (I ) (I ) (I ) (I )			(dd/mm/yyyy)				N/A	N/A	
issuable (Note 1)  10. Other (Please specify) At price: State (Urrency) Issue and allotment (I / I ) (I ) (I ) (I ) (I ) (I ) (I )									
Susue and allotment date: (dd/mm/yyyy)   Susue and allothent date: (dd/mm/yy			•						
Total E. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) 420,165,000 (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  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (These figures should be the same as the relevant figures under II above ("Movements in Issued Share	10.			( /	1	)			
$(Preference shares) = 0 \\ (Preference shares) = \frac{N/A}{N/A}$ $(Other class) = \frac{N/A}{N/A}$ $(O$				( /	1	)	N/A	N/A	
			Total E	Ξ. (					
Total increase / $\frac{1}{20,165,000}$ in ordinary shares during the month (i.e. Total of A to E): (1) $\frac{420,165,000}{N/A}$ Total increase / $\frac{1}{20,165,000}$ in preference shares during the month (i.e. Total of A to E): $\frac{N}{A}$ Total increase / $\frac{N}{A}$ Total increase / $\frac{N}{A}$ Total increase / $\frac{N}{A}$ E): $\frac{N}{A}$			(Prefe	rence		,		_	
$(2) \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		(Other class) <u>N/A</u>							
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to N/A E):  (These figures should be the same as the relevant figures under II above ("Movements in Issued Share")									
$(2) \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	To	tal increase / <del>(decrease)</del> in ordinary shares dur	ing the month (i.e. Total	of A t	to E)	: ('	1) 420	165,000	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): $\frac{N/A}{N/A}$ Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to N/A E): $\frac{N/A}{N/A}$ (These figures should be the same as the relevant figures under II above ("Movements in Issued Share")			<b>g</b> ( (		,	•	120,		
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to N/A E):  (These figures should be the same as the relevant figures under II above ("Movements in Issued Share")								N/A	
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share		Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to N/A							
[Сарітаї").)	(T	hese figures should be the same as the relevar	nt figures under II above	("Mo	vem	ents	in Issued Sh	nare	
	Cá	арітаі").)							

#### IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

#### (Note 2)

- (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.						
Remarl	ks (if any):						
	ming the Convertible Bonds are fully converted into new shares at the initial conversion price of						
	366 per share. The translation of RMB into HK\$ is based on exchange rate of HK\$1.00 to RMB 0.85.						
Submit	ted by: Li Ching Wah						
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.