50,000

50,000

Status: New Submission



For the month ended:

Balance at close of preceding month

Increase / decrease (-)

Balance at close of the month

30 September 2023

Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

To : Hong Kong Exchanges and Clearing Limited									
Name of Issuer:	Prinx Chengshan Holdings Limited (the "Company")								
Date Submitted:	06 October 2023								
I. Movements in Authoris	sed / Registered Share	e Capital							
1. Class of shares	Ordinary shares		Type of shares	Not appli	cable	Listed on SEHK (No	ote 1)	Yes	
Stock code	01809		Description						
		Number of	f authorised/registered	d shares	Par value	е	Auth	orised/registere	ed share capital

1,000,000,000 USD

1,000,000,000 USD

Total authorised/registered share capital at the end of the month: USD 50,000

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0.00005 USD

0.00005 USD

USD

II. Movements in Issued Shares

1. Class of shares	Ordinary shares	5	Type of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	01809		Description				
Balance at close of preceding month		636,440,000					
Increase / decrease (-)							
Balance at close of the month		636,440,000					

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III. Details of Movements in Issued Shares

(A). Share Options (under Share Option Schemes of the Issuer)

1. Class of shares issuable	Ordinary shares	Type of shares	Not applical	ble Sha	ares issuable to be listed o	n SEHK (Note 1)	es	
Stock code of shares issuable	e (if listed on SEHK) (Note 1)	01809		·		•		
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Movement during the		Number of share option outstanding at close of the month	No. of new shares of issuer issued during the month pursuant thereto (A)	No. of new shares issuer which may b issued pursuant ther as at close of the mo	securities issued all sh	total number of ties which may be I upon exercise of are options to be nted under the ne at close of the month
1). Share Option Scheme (exercise price: HK\$ 7.244)	6,015,598			6,015,59	8 0	6,015	598	0
General Meeting approval date (if applicable) 05 July 2019								
2). Share Option Scheme (exercise price: HK\$ 7.960)	279,695			279,69	5 0	279	695	0
General Meeting approval date (if applicable) 05 July 2019								
3). Share Option Scheme (exercise price: HK\$ 8.568)	25,050,000			25,050,00	0		0	11,870,000
General Meeting approval date (if applicable)	17 May 2021							
4). Share Option Scheme (exercise price: HK\$ 8.568)	1,320,000			1,320,00	0		0	11,870,000
General Meeting approval date (if applicable)	17 May 2021						•	

Total A (Ordinary	shares):	
Total funds raised during the month from exercise of options:	HKD	

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Т	Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E))
(E). Other Movements in Issued Share	Not applicable	
(D). Any other Agreements or Arrangeme	ents to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Scheme	s) Not applicable
(C). Convertibles (i.e. Convertible into Iss	sue Shares of the Issuer which are to be Listed) Not applicable	
B). Warrants to Issue Shares of the Issu	ier which are to be Listed Not applicable	

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IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

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V. Confirmations

Not	an	plica	hl	Р
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Remarks:

The Company was incorporated in the Cayman Islands with limited liability.

Submitted by: Che Baozhen

Title: Executive Director

(Director, Secretary or other Duly Authorised Officer)

Notes

- SEHK refers to Stock Exchange of Hong Kong.
- 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 Main Board Rule 13.25A / GEM Rule 17.27A 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 submit additional document.
- 5. In the context of repurchase of shares:
 - . "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
 - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
 - . "class of shares issuable" should be construed as "class of shares repurchased"; and
 - "issue and allotment date" should be construed as "cancellation date"

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- 6. In the context of redemption of shares:
 - . "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and
 - "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
 - . "class of shares issuable" should be construed as "class of shares redeemed"; and
 - . "issue and allotment date" should be construed as "redemption date"

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