

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/05/2021				
To : Hong Kong Exchanges ar	nd Clear	ring Limited				
Excellence Commercial Property & Facilities Management Group Limited State						
Date Submitted 04/06/2021						
I. Movements in Authorised SI	nare Ca	pital				
1. Ordinary Shares						
(1) Stock code : <u>6989</u>	Descrip	tion :	Ordinary	shares		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding	month_	5,000,000,000	0.01	50,000,000		
Increase/(decrease)	-	Nil		Nil		
Balance at close of the month	-	5,000,000,000	0.01	50,000,000		
(2) Stock code : N/A	Descrip	tion :	N/A	A		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	month_	N/A		N/A		
Increase/(decrease)	-	N/A		N/A		
Balance at close of the month	-	N/A		N/A		

tion :	N/A	1
No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
N/A		N/A
N/A	-	N/A
N/A		N/A
tion :	N/A	4
No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
N/A		N/A
N/A	-	N/A
N/A		N/A
	No. of preference shares N/A N/A N/A N/A tion: No. of other classes of shares N/A N/A	No. of preference shares currency) N/A N/A N/A No. of other classes of shares currency) N/A N/A N/A N/A N/A N/A N/A

Total authorised share capital at the end of the month (HK\$): _____50,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares No of		No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,222,490,000	N/A	N/A	N/A
Increase/ (decrease) during the month	<u>Nil</u>	N/A	N/A	N/A
Balance at close of the month	1,222,490,000	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 share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto as at close of approval date thereto Movement during the month (dd/mm/yyyy) and the month class of shares issuable Granted Exercised Cancelled Lapsed 1. Pre-IPO **Share Option** Scheme adopted on 9/9/2020 Exercise price: HK\$5.36 Ordinary shares Nil Nil Nil Nil Nil 28,200,000 (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) __ N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

No. of r shares issue issue during Nominal value Mominal Preceding Mominal value Mominal Preceding Mominal Value Mominal M	s of shares of er issuer which ed may be the issued th pursuant ant thereto as at
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)	
<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)	
Total B. (Ordinary shares) N/A	
(Preference shares) N/A	
(Other class) N/A	

Convertibles (i.e. Convertible	into Shares of the	<u>he Issuer wh</u>	ich are to be List	ed)		
Class and description	Currency of amount outstanding	Amount a 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. 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	(/ /)					
2. IN/A	_					
	_					
	_					
	<u>.</u>				· - <u></u>	
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	_					
	_					
	_					
	<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)	(/ /)					
			Total C. (Ordina	ary shares)	N/A	
				ice shares)	N/A	_
			,	other class)	N/A	_
			()	oi olass)	14/7	_

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

Options (other 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		
	1	
-	1	
	=	
shares (Note 1)	-	
Stidles (Note 1)		
2. <u>N</u> /A		
	_	
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)	1	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	•
(Other class)	IN/A	-

Ot		in Issued Share Capital					No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the
	Type of Issue							month
			Class of shares issuable (Note 1)					
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		·	EGM approval date:	(/ /)		
			(dd/mm/yyyy)				N/A	N/A
			Class of shares					
2.	Open offer	At price : State currency	issuable (Note 1) Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		currency	EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/iiii/yyyy)				N/A	N/A
			Class of shares issuable (Note 1)		-			
3.	Placing	At price : State ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		oundriey	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)	(/ /)		
	2 2 2 3 3		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				
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares				
			repurchased (Note 1)	, , ,	,		
6.	Repurchase of		Cancellation date :	(/ /)		
	shares		(dd/mm/yyyy)	(/ /)		
			EGM approval				
			date: (dd/mm/yyyy)			NI/A	NI/A
						N/A	<u>N/A</u>
			Class of shares redeemed (Note 1)				
7.			Redemption date : (dd/mm/yyyy)	(/ /)		
	shares		EGM approval	(/ /)		
			date: (dd/mm/yyyy)				
						N/A	<u>N/A</u>
			Class of shares				
			issuable (Note 1)				
8.	Consideration issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /			
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
1							

Type of Issu	e				No. of new nares of issuer ssued 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)				
9. Capital reorganisati	ion	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Class of shares issuable (Note 1)				
10. Other	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Total E. (f	(Ordinary Preference (Oth		s) N/A	- -
Total increase	/ (decrease) in ordinary shares	during the month (i.e. Tota	al of A to E	E): (1)	N/A	Ą
				(2)	N/A	A
	/ (decrease) in preference shar	,		•	N/A	
E): (These figures	/ (decrease) in other classes of should be the same as the rele	_	•		N/A Issued Share	
IV. Confirmation	ons onfirm to the best knowledge,	information and holiof th	at in rolo	tion to	each of the	eacuritics.
issued by the i	issuer during the month as set er rule 13.25A, it has been du	out in Part III which has n	not been p	revious	l y discl osed in	a return
(Note 2)						
(i) all moi	ney due to the listed issuer in re	espect of the issue of secu	urities has	been re	eceived 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.
Remai	rks (if any):
ımauc	itted by: <u>Lv Li</u>
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. 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.