20,000,000

Status: New Submission



For the month ended:

Increase / decrease (-)

Balance at close of the month

31 July 2024

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 Exchang	es and Clearing Limited								
Name of Issuer:	Tsaker New Energy Tech	Co., Limited	d						
Date Submitted:	01 August 2024								
I. Movements in Auth	norised / Registered Shar	e Capital							
1. Class of shares	Ordinary shares		Type of shares	Not applicable		Listed on the Exchang	je (Note 1)	Yes	
Stock code (if listed)	01986		Description						
		Number o	f authorised/registere	d shares	Par valu	е	Autl	norised/register	red share capital
Balance at close of preceding month		2.000.000.000		0,000,000 USD		0.01	USD		20,000,000

2,000,000,000 USD

Total authorised/registered share capital at the end of the month: USD 20,000,000

Page 1 of 11 v 1.1.0

USD

0.01 USD

II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares		Type of shares	Not app	olicable	Listed on the Exchan	ge (Note 1)	Yes	
Stock code (if listed)	01986	01986							
		of issued shares g treasury shares)		Number of treasur	y shares	То	tal number of	issued shares	
Balance at close of preceding month		995,676,000			0			995,676,000	
Increase / decrease (-)			-10,275,000						
Balance at close of the month		985,4	401,000		0			985,401,000	

Page 2 of 11 v 1.1.0

III. Details of Movements in Issued Shares and/or Treasury Shares

(A). Share Options (under Share Option Schemes of the Issuer) Not applicable

Page 3 of 11 v 1.1.0

Not applicable

Page 4 of 11 v 1.1.0

Not applicable

Page 5 of 11 v 1.1.0

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)

Not applicable

Page 6 of 11 v 1.1.0

(E). Other Movements in Issued Shares and/or Treasury Shares

1. (Class of shares	Ordinary shares	Туре	of shares	Not applicable		Listed on the Exchange (No	Yes		
Sto	ock code (if listed)	le (if listed) 01986 Description				•			•	
Events		At price	(if applicable)	Date of event (Note 2)	General Meeting approval date (if applicable)	Increase/ decrease (-) in issued shares (excluding treasury shares) during the month pursuant thereto (E1)	Increase/ decrease (-) in I	Number of shares re repurchased for cand not yet cancelled as the month (No	cellation but at close of	
		Currency	Amount							
1).	Repurchase of shares (shares repurchased and cancelled)				30 July 2024	10 May 2023	-3,834,500			
2). Repurchase of shares (shares repurchased and cancelled)				30 July 2024	16 May 2024	-6,440,500				
		·			•					

Increase/ decrease (-) in issued shares (excluding treasury shares):	-10,275,000	Ordinary shares (EE1)
Increase/ decrease (-) in treasury shares:		Ordinary shares (EE2)

Remarks:

A total of 10,275,000 shares repurchased on the following dates were cancelled on 30 July 2024 :
(dd/mm/yyyy)
(19/03/2024: 244,000)
(20/03/2024: 277,000)
(21/03/2024: 330,000)
(22/03/2024: 442,000)
(26/03/2024: 228,000)
(27/03/2024: 199,000)
(28/03/2024: 277,000)
(02/04/2024: 386,000)
(03/04/2024: 424,000)
(08/04/2024: 70,000)
(09/04/2024: 512,500)
(11/04/2024: 98,000)
(02/05/2024: 58,000)
(09/05/2024: 92,000)
(10/05/2024: 197,000)
(21/05/2024: 58,500)
(22/05/2024: 116,000)
(23/05/2024: 278,000)
(24/05/2024: 143,000)
(27/05/2024: 767,000)
(28/05/2024: 204,000)
(31/05/2024: 50,000)
(03/06/2024: 30,000)

Page 7 of 11 v 1.1.0

(06/06/2024: 118,500)		
(07/06/2024: 141,000)		
(12/06/2024: 55,000)		
(13/06/2024: 159,000)		
(14/06/2024: 290,000)		
(17/06/2024: 120,000)		
(18/06/2024: 343,500)		
(19/06/2024: 485,000)		
(20/06/2024: 461,000)		
(21/06/2024: 129,500)		
(25/06/2024: 142,000)		
(26/06/2024: 225,000)		
(02/07/2024: 288,000)		
(03/07/2024: 194,000)		
(04/07/2024: 190,000)		
(05/07/2024: 220,000)		
(08/07/2024: 174,000)		
(09/07/2024: 275,500)		
(10/07/2024: 262,000)		
(11/07/2024: 182,000)		
(12/07/2024: 339,000)		

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):

Ordinary shares

Page 8 of 11 v 1.1.0

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

Page 9 of 11 v 1.1.0

V. Confirmations

Pursuant to Main Board Rule 13.25C / GEM Rule 17.27C, we hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued, or the treasury shares sold or transferred by the issuer during the month as set out in Parts III and IV which has not been previously disclosed in a return published under Main Board Rule 13.25A / GEM Rule 17.27A, it has been duly authorised by the board of directors of the listed issuer and carried out in compliance with all applicable listing rules, laws and other regulatory requirements and, insofar as applicable:

(Note 4)

- (i) all money due to the listed issuer in respect of the issue of securities, or sale or transfer of treasury shares 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 5);
- (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 all 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, sale or transfer;
- (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.

Submitted by:	GE Yi
Title:	Director
	(Director, Secretary or other Duly Authorised Officer)

Page 10 of 11 v 1.1.0

Notes

- 1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
- 2. In the case of repurchase of shares (shares repurchased and cancelled) and redemption of shares (shares redeemed and cancelled), "date of event" should be construed as "cancellation date".

In the case of repurchase of shares (shares held as treasury shares), "date of event" should be construed as "date on which shares were repurchased and held by the issuer in treasury".

- 3. The information is required in the case of repurchase of shares (shares repurchased for cancellation but not yet cancelled) and redemption of shares (shares redeemed but not yet cancelled). Please state the number of shares repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
- 4. Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable 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, or the treasury shares sold or transferred, no further confirmation is required to be made in this return.
- 5. "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.

Page 11 of 11 v 1.1.0