

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :							
To : Hong Kong Exchanges a	nd Clearinç	g Limited					
	Tsaker Che 2 Decemb	emical Group	Limited				
I. Movements in Authorised S	I. Movements in Authorised Share Capital						
1. Ordinary Shares							
(1) Stock code :	Descriptio	n : <u>Ordinar</u>	y Shares				
	N	o. of ordinary shares	Par value (US\$)	Authorised share capital (US\$)			
Balance at close of preceding	, month <u>2,</u>	000,000,000	0.01	20,000,000.00			
Increase/(decrease)	_	Nil		<u>Nil</u>			
Balance at close of the month	1 <u>2,</u>	000,000,000	0.01	20,000,000.00			
(2) Stock code : N/A	Descriptio	n :	N//	4			
	N	o. 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	ı <u> </u>	N/A		N/A			

2. Preference Shares			
Stock code : N/A Descript	tion :	A	
	No. of preference 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
3. Other Classes of Shares			
Stock code : N/A Descript	tion :	N/A	4
	No. of other classes of 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
Total authorised share capital at the el	nd of the month	20	0,000,000.00

II. Movements in Issued Share Capital

	No. of ordina	No. of ordinary shares		No. of other		
	(1)	(2)	No of preference shares	classes of shares		
Balance at close of preceding month	1,033,146,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	1,033,146,000	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (unde	er Snare Op	tion Schemes of	rtne issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	I	Movement durin	g the month		thereto	thereto as at close of
approval date						the month
(dd/mm/yyyy) and						
class of shares	0	Ci.	Canadiad			
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
(/ /)						
shares						
(Note 1)						-
2. N/A						
(/ /)						
shares						
(Note 1)						
3. N/A						
(/ /)						
shares						
(Note 1)						
(14016-1)		Total	Λ (Ordina)	ry charac)	Nil	
		าบเลเ	A. (Ordinal (Preference)		N/A	
			•	her class)	N/A	
Total funds raised du		nth from exercis	se			
of options (State cur	rency)			N/A		

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						
				·		
			<u>=</u>			
EGM approval date (if applicable)						
	(/ /)				
2. N/A	,	,	-			
						_
(/ /)						
			-			
Class of shares issuable (Note 1)						
Subscription price			-			
EGM approval date			<u>-</u>			
(if applicable)						
(dd/mm/yyyy)	(/ /)	<u>-</u>			
3. N/A						
				<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	(/ /)	-			
4. IV/A						
(/ /)						
Stock code (if listed)						
Class of shares			-			
issuable (Note 1)			-			
Subscription price			-			
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
	•		-			
		Total E	`	ary shares)	Nil	=
				ice shares)	N/A	_
			(C	Other class)	N/A	

Convertibles (i.e. Convertible	into Shares of th	ne Issuer wh	ich are to be Liste	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	<u> </u>					
	<u>—</u>					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price		<u></u>				
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A	<u></u>					
	<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						
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	(/ /)					
4. N/A	(' ')					
						
	<u> </u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(
(dd/mm/yyyy)	(/ /)		Total C (Ordina	nn/ charac)	Nii	
			Total C. (Ordina	ce shares)	Nil N/A	_
				ther class)	N/A	_
i			()			_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including 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		
shares (Note 1)		
2. N/A		
shares (Note 1)		<u> </u>
3. N/A		
5. <u>N/A</u>		
(/ /)		
shares (Note 1)		· -
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	•
(Other class)	N/A	•
, , , , , ,		-

shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as a	Ot	her Movements	in Issued Sha	are Capital				
Class of shares Class of s							issuer issued during the month pursuant	issuer which may be issued pursuant thereto as at close of the
State Currency Issue and allotment (/ /)		Type of Issue						monun
Class of shares State Currency EGM approval date: (
Class of shares State State Class of shares State State Class of shares State Class of shares State Class of shares State State Class of shares State	1.	Rights issue	At price :			(/ /)		
Class of shares					EGM approval date: (dd/mm/yyyy)	(/ /)		
State State Currency Currency Susue and allotment Currency Currency Currency Currency Currency Currency Currency Currency State Currency Curren							N/A	N/A
2. Open offer								
Class of shares issuable (Note 1) Same and allotment (dd/mm/yyyy) N/A N/A				•	•	/ / / \		
Class of shares State Issue and allotment (/ /) (dd/mm/yyyy) N/A N/A N/A	2.	Open offer	At price :					
Class of shares					EGM approval date: (dd/mm/yyyy)	(/ /)		N/A
State Stat							WA	N/A
3. Placing At price : State Issue and allotment								
Class of shares issuable (Note 1) Sue and allotment (dd/mm/yyyy) Class (dd/mm/yyyy) Class (dd/mm/yyyy) Class (dd/mm/yyyy) Class (lass of shares issuable (Note 1) Class (lass of shares				Chaha		(/ /)		
Class of shares issuable (Note 1) 4. Bonus issue Sue and allotment	3.	Placing	At price :		date : (dd/mm/yyyy)			
Class of shares issuable (Note 1) 4. Bonus issue						(/ /)		
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							N/A	N/A
4. Bonus issue Issue and allotment								
date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)					issuable (Note 1)	, , , , .		
(dd/mm/yyyy)	4.	Bonus issue						
<u> </u>					EGM approval date: (dd/mm/yyyy)	(/ /)		NI/A
							N/A	IN/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 issuable (Note 1)			
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			ŕ	EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
				Class of shares repurchased (Note 1)	Ordinary Shares		
6.	Repurchase of shares			Repurchase date : (yet to be cancelled) (dd/mm/yyyy)	(19/10/2020: 30,500) (20/10/2020: 10,000) (30/10/2020: 1,500)		
				General Meeting approval date: (dd/mm/yyyy)	(12/06/2020)	N/A	(42,000)
				Class of shares redeemed (Note 1)			
7.	Redemption of shares			Redemption date : (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 ———	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	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 reorganisation	Issue and allotment date : (dd/mm/yyyy))	
	EGM approval date: (dd/mm/yyyy)			NI/A
			N/A	N/A
	Class of shares issuable (Note 1)			
10. Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)	
	EGM approval date: (dd/mm/yyyy)) <u>N/A</u>	N/A
		(Ordina share ence share (Other clas	es) Nil es) N/A	- - -
Total increase / (decrease) in ordinary shares during	ng the month (i.e. Total of	A to E):	(1) Ni l	
			(2) N/A	\

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	Nil
(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
(These figures should be the same as the relevant figures under II above ("Movements in I Capital").)	ssued Share

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.
Domor	ka (if any):
Teman	ks (if any):
Submit	tted by:Ge Yi
Title:	Director
	(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.
- If there is insufficient space, please append the prescribed continuation sheet.