

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30 June 2020				
To : Hong Kong Exchanges a	nd Clea	ring Limited				
	Tsaker (3 July 2	Chemical Group 2020	Limited			
I. Movements in Authorised S	Share Ca	apital				
1. Ordinary Shares						
(1) Stock code : 1986	(1) Stock code : 1986 Description : Ordinary Shares					
		No. of ordinary shares	Par value (US\$)	Authorised share capital (US\$)		
Balance at close of preceding	month	2,000,000,000	0.01	20,000,000.00		
Increase/(decrease)		Nil		Nil		
Balance at close of the month	n	2,000,000,000	0.01	20,000,000.00		
(2) Stock code : N/A	Descrip	otion :	N//	4		
		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	1	N/A		N/A		

2. Preference Shares			
Stock code : N/A Descrip	otion:	N/A	4
	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 Descrip	otion:	N/A	A
	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 e	end of the month	20	0,000,000.00

II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference	e No. of other		
			shares	classes of shares		
Balance at close of preceding month	1,038,395,500	N/A	N/A	N/A		
Increase/ (decrease) during the month	(3,200,000)	N/A	N/A	N/A		
Balance at close of the month	1,035,195,500	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 approval date the month (dd/mm/yyyy) and class of shares issuable Granted Cancelled Lapsed Exercised 1. **N/A** shares (Note 1) 2. **N/A** shares (Note 1) 3. **N/A** shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	Issuer which	are to be Liste	∌d			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	e 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			<u> </u>			
EGM approval date			_			
(if applicable)	(\				
(dd/mm/yyyy) 2. N/A	(/ /		_			
2. IV/A						
						-
Stock code (if listed)						
Class of shares			_			
· · · · · · · · · · · · · · · · · · ·			<u></u>			
Subscription price			<u></u>			
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A	(, ,		_			
<u> </u>						
(/ /)						
Stock code (if listed)						
Class of shares						
·			_			
Subscription price EGM approval date			_			
(if applicable)						
	(/ /)	<u></u>			
4. N/A						
(/ /)						
Stock code (if listed)			<u>—</u>			
Class of shares issuable (Note 1)						
Subscription price			_			
EGM approval date			_			
(if applicable)						
(dd/mm/yyyy)	(/ /)	<u>—</u>			
		Total	D (Ordina	ary charac)	Nil	
		TOTAL		ary shares) nce shares)	N/A	-
			•	other class)	N/A	-

Convertibles (i.e. Convertible	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	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>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)	, , , , ,					
(dd/mm/yyyy)) 2. N/A	(/ /)					
2. N/A						
	_					
O(++1+++1+ ('f +++1)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
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						
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
(uu/iiiii/yyyy)	(/ /)		otal C. (Ordina	ary shares)	Nil	
			(Preferen	ce shares)	N/A	- -
l e e e e e e e e e e e e e e e e e e e			(0	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)

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)		. <u></u>
2. N/A		
2		
shares (Note 1)		
3. N/A		
-		
(/ /)		
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(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)	•	N/A	N/A
				Class of shares issuable (Note 1)			
3.	Placing	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)		-	
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /		11/2
						N/A	N/A
i							

	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			
_	Carin dividand	At price :	State	issuable (Note 1) Issue and allotment	(/ /)		
5.	Scrip dividend	At price :	currency —	date : (dd/mm/yyyy)	(
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
				Class of shares repurchased (Note 1)	Ordinary Shares		
				Repurchase details : (dd/mm/yyyy)	1. (03/06/2020: 1,087,500 and cancelled on 19/06/2020)	(3,200,000) (See Remarks)	
					2. (08/06/2020: 842,500 and cancelled on 19/06/2020) 3.		
					(11/06/2020: 1,270,000 and cancelled on 19/06/2020) 4.		
6.	Repurchase of shares				(12/06/2020: 234,000) 5.		
					(15/06/2020: 428,000) 6. (16/06/2020:		
					676,500) 7. (26/06/2020: 401,000)		
					8. (30/06/2020: 310,000)		
				General Meeting approval date: (dd/mm/yyyy)	Items 1-3: (14/06/2019) Items 4-8: (12/06/2020)	(3,200,000)	(2,049,500) (See Remarks)
-							
				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

	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 a close of the month
	Type of issue		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)	(/	/)		
			(dd/mm/yyyy)				N/A	N/A
			Class of shares issuable (Note 1)					
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date:	(/	/)		
			(dd/mm/yyyy)				N/A	N/A
			Class of shares					
10	Other	. State	issuable (Note 1)	, ,	,	,		
10.	(Please specify) At price	currency	Issue and allotment date: (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
			Total	E.	(Ord	inary ares)	(3,200,000)	
			(Prefe	erenc (Otl	e sh		N/A N/A	-
				<u> </u>				<u> </u>
To	otal increase / (decrease) i	in ordinary shares du	uring the month (i.e. Total	of A to	- ъ Е):	(1)	(3,200,	000)
						(2)	N/A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (2) N/A 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): (These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

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:

(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.
310, resp whic	res, 1,270,000 Shares, 234,000 Shares, 428,000 Shares, 676,500 Shares, 401,000 Shares and ,000 Shares on 3 June, 8 June, 11 June, 12 June, 15 June, 16 June, 26 June and 30 June 2020, pectively. A total of 5,249,500 Shares were repurchased by the Company in June 2020, among ch 3,200,000 Shares were cancelled on 19 June 2020. As of 30 June 2020, 2,049,500 Shares urchased by the Company have not been cancelled.
Subr	mitted by: Ge Yi
Title	: <u>Director</u> (Director, Secretary or other duly authorised officer)

Notes:

(Note 2)

- 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.