

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		28/2/2021		
To : Hong Kong Exchanges a	ınd Clear	ing Limited		
Name of Issuer	_	OON MACHINERY rated in the Caymar 2021	-	
I. Movements in Authorised S	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>1987</u>	_Descrip	tion:	Ordinary S	hares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month	10,000,000,000	HK\$0.01	HK\$100,000,000
Increase/(decrease)		Nil		Nil
Balance at close of the montl	า	10,000,000,000	HK\$0.01	HK\$100,000,000
(2) Stock code : N/A	Descrip	tion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month			
Increase/(decrease)				
Balance at close of the montl	า			

2. Preference Shares				
Stock code : N/A	Descript	ion :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding month_			
Increase/(decrease)	_			
Balance at close of th	e month _			
3. Other Classes of S	hares			
Stock code : N/A	Descript	ion :		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding month _			
Increase/(decrease)	_			
Balance at close of th	e month			
Total authorised share currency):	capital at the er	nd of the month	n (State HK\$	100,000,000
II. Movements in Issue	ed Share Capital			
	No. of ordin	-	No of preference	
	(1)	(2)	snares	classes of shares
Balance at close of preceding month	1,000,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	1,000,000,000	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Snare Options (und	ier Snare Opi	tion Schemes o	if the issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	1	Movement durir	ng the month		thereto	thereto as at close of
approval date					-	the month
(dd/mm/yyyy) and						
class of shares issuable	Granted	Exercised	Cancelled	Lancad		
1. Share	Granieu	Exercised	Caricelled	Lapsed		
Option						
Scheme						
adopted on						
15/10/2019						
Ordinary	Nil	Nil	Nil	Nil	Nil	Nil
shares	INII	INII	INII	INII	INII	INII
(Note 1)						
2.						
shares						
(Note 1)						
(Note 1)						
3.						
<u>J.</u>						
( / / )						
shares						
(Note 1)						
		Tota	I A. (Ordina	•		
			(Preference	ce shares)		
			(Ot	ther class)	N/A	
Total funds raised of	during the mo	onth from exerci	se			
of options (State cu	ırrency)			Nil		
, ,	- /					

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						
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)  3. N/A	( / /	)				
		·				_
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) 4. N/A	( / /	)				
( / / )						-
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total B	3. (Ordina	ary shares)	N/A	
			(Preferen	ce shares)	N/A	-
			(C	other class)	N/A	-

Convertibles (i.e. Convertible	into Shares of tr	ne Issuer wh	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	<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						
	<u> </u>					
Stock code (if listed)	<u> </u>					
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		<del></del>				
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(					
(dd/mm/yyyy) 4. N/A	( / / )	<del></del>				
4. IV/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)	( / / )					
			Total C. (Ordina		Nil	_
				ice shares)	N/A	_
			(O	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)

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		
shares (Note 1)		
0 1/4		
3. <u>N/A</u>	_	
shares (Note 1)		
Total D. (Oudings) above)	NII	
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	
(Other class)	N/A	

!		)	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	<u>N/A</u> _			
( /	′ /	)		
( /	' /	)		
				-
1	<u>N/A</u> _			
( /	' /	)		
( /	' /	)		
				_
1	N/A_			
( /	' /	)		
' '		·		
	( )	N/A ( / /	<u>N/A</u> ( / / )	

	No. of new	
	shares of	shares of
	issuer	issuer which
	issued	may be
	during the	issued
	month	pursuant
	pursuant	thereto as at
	thereto	close of the
Type of Issue		month

5.	Scrip dividend	At price :	State currency———	issuable (Note 1)  Issue and allotment date : (dd/mm/yyyy)	<u>N/A</u> / /		
6.	Repurchase of shares			repurchased (Note 1)  Cancellation date : (dd/mm/yyyy)	N/A / /		 
7.	Redemption of shares			redeemed (Note 1)  Redemption date: (dd/mm/yyyy) (	<u>N/A</u> / /	,	
8.	Consideration issue	At price :	State currency——	issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy) (	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 <u>N/A</u>		
		issuable (Note 1)		
9.	Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)		
				-
		Class of shares N/A		
10.	Other State	issuable (Note 1)		
	(Please specify) At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)		
		Tatal F (Ondin or		
		Total E. (Ordinar shares	s) <u>Nil</u>	_
		(Preference shares (Other class		- -
<u>I</u>				
To	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E): (	1) Nil	
		(2	2) N/A	
Тс	otal increase / (decrease) in preference shares o	during the month (i.e. Total of A to E):	N/A	
	otal increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A to	N/A	
	): These figures should be the same as the relevan apital").)	nt figures under II above ("Movements	in Issued Si	hare

Remarks (if any):
Submitted by: Tan Chee Beng
Title: Executive Director
(Director, Secretary or other duly authorised officer)

## Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.