# HKEX 香港交易所

### Monthly Return of Equity Issuer on Movements in Securities

# For the month ended (dd/mm/yyyy) :

31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Century Sage Scientific Holdings Limited (Incorporated in the Cayman Islands with limited liability)
Date Submitted	06/01/2021

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>1450</u> Description : <u>CENTURY SAGE</u>						
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month	5,000,000,000	HK\$0.01	HK\$50,000,000.00			
Increase/(decrease)	Nil	-	Nil			
Balance at close of the month	5,000,000,000	HK\$0.01	HK\$50,000,000.00			
(2) Stock code : <u>N/A</u> Descrip	otion :	N/A	A			
(2) Stock code : <u>N/A</u> Descrip	otion : No. of ordinary shares	N/A Par value (State currency)				
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of ordinary	Par value <i>(State</i>	Authorised share capital			
	No. of ordinary	Par value <i>(State</i>	Authorised share capital			

#### 2. Preference Shares

Stock code :	N/A	N/A Description :		N/A	<u> </u>			
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>			
Balance at close c	Balance at close of preceding month							
Increase/(decreas	e)	_						
Balance at close o	of the mon	th						

### 3. Other Classes of Shares

Stock code :	N/A	Description :		N/A		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month						
Increase/(decrease	)	_		-		
Balance at close of	the mont	:h _				

Total authorised share capital at the end of the month *(State currency)* :

HK\$50,000,000.00

### II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference No. of oth shares classes of sh		
Balance at close of preceding month	1,041,243,169	N/A	N/A	N/A	
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A	
Balance at close of the month	1,041,243,169	N/A	N/A	N/A	

Share Options (und	er Share Op	tion Schemes	of the Issuer)			
Particulars of share option scheme including EGM		Movement duri	ng the month		thereto as at close of	
approval date (dd/mm/yyyy) and						the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise Price:	Nil	Nil	Nil	Nil	Nil	2,500,000
HK\$0.435						
(13/06/2014)						
Ordinary shares						
(Note 1)			· ·			
2. Exercise Price:	Nil	Nil	Nil	Nil	Nil	48,940,000
HK\$0.222						
(12/06/2014)						
(13/06/2014)						
Ordinary shares (Note 1)						
(Note 1)						
3. Exercise Price:	Nil	Nil	Nil	Nil	Nil	Nil
HK\$0.067						
(13/06/2014)						
Ordinary shares			·			
(Note 1)						
		Tota	al A. (Ordina	rv shares)	NIL	
		1010	(Preferend	• /		
				her class)		
Total funds raised d		onth from exerc				
of options (State cu	rrency)		NIL			

Share Options (under Share Option Schemes of the Issuer)

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
<u>1. N/A</u>						
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
<u>2. N/A</u>						
		<u> </u>		·		
( / /  ) Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	( ) )	λ.				
(dd/mm/yyyy) 3. N/A	( / /	)				
<u>J. N/A</u>						
( / / )		- <u></u> - ·				
Stock code (if listed)						
Class of shares						
Subscription price						
(if applicable)						
	( / /	)				
<u>4.</u> N/A						
		·		<u> </u>		
( / / )						
Stock code (if listed) Class of shares						
issuchly (Nate 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
(dd/11111/yyyy)		/				
		Total B	. (Ordina	ary shares) <u>N/A</u>		
				ce shares) <u>N/A</u>		_
			(C	other class) <u>N/A</u>		_

Convertibles (i.e. Convertible	into Shares of th	e Issuer whi	ch are to be Liste	ed)		
Class and description	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
<u>1. N/A</u>	_					
	_					
	_					
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>3. N/A</u>	_					
	_					
	_					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
4. N/A						
	_					
Ctack and (if listed)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )			_		
			Total C. (Ordina	ry shares) <u>N/A</u> ce shares) N/A		
				ther class) $N/A$		
			(0)	·/ <u></u>		-

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)		ed, including
	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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		
1. N/A		
	-	
shares (Note 1)	-	
2. N/A		
	-	
	-	
shares (Note 1)	-	
3. <u>N</u> /A	_	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

	Type of Issue	in issued Share Capital				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
	Type of Issue						
1.	Rights issue	At price : State currency	Issue and allotment	( / /	)	<u>N/A</u>	<u>N/A</u>
			Class of shares issuable <i>(Note 1)</i>				
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						<u>N/A</u>	N/A
			Class of shares issuable <i>(Note 1)</i>				
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 <i>(Note 1)</i>				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A

Other Movements in Issued Share Capital

Class of shares		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
5. Scrip dividend At price : State currency       Issue and allotment date : (dd/mm/yyyy)       (/ / )         EGM approval date:       (/ / )         (dd/mm/yyyy)       N/2         6. Repurchase of shares       Class of shares repurchased (Note 1)         6. Repurchase of shares       Class of shares				Class of shares				
5. Scrip dividend At price : State currency       date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)         6. Repurchase of shares       Class of shares repurchased (Note 1)         6. Repurchase of shares       Class of shares (dd/mm/yyyy)         7. Redemption of shares       Class of shares (dd/mm/yyyy)         7. Redemption of shares       Class of shares (Note 1)         7. Redemption of shares       Class of shares (dd/mm/yyyy)         8. Consideration       At price. State				issuable (Note 1)	, , , ,	,		
EGM approval date: ( / / ) (dd/mm/yyyy) 6. Repurchase of class of shares repurchased ( <i>Note 1</i> ) 6. Repurchase of class of shares (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) ( dd/mm/yyyy) EGM approval date: ( / / ) ( dd/mm/yyyy) EGM approval date: ( / / )	5.	Scrip dividend	At price : State currency		( / /	)		
6. Repurchase of shares       Class of shares repurchased (Note 1)         6. Repurchase of shares       Cancellation date : (///)         (dd/mm/yyyy)       EGM approval date: (///)         (dd/mm/yyyy)       N/z         7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Class of shares (///)         8. Consideration       At price. State				EGM approval date: (dd/mm/yyyy)	( / /	)		
6. Repurchase of shares       Cancellation date :       ( / / )         6. Repurchase of shares       Cancellation date :       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         (dd/mm/yyyy)       N/z         7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption date :       ( / / )         (dd/mm/yyyy)       EGM approval date:         (dd/mm/yyyy)       EGM approval date:         (dd/mm/yyyy)       EGM approval date:         (dd/mm/yyyy)       N/z         Class of shares       ( / / )         (dd/mm/yyyy)       N/z         6. Consideration       At price : State         8. Consideration       At price : State							<u>N/A</u>	<u>N/A</u>
6. Repurchase of shares       Cancellation date : ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)       N//         7. Redemption of shares       Class of shares				-				
Class of shares	6.			Cancellation date :	( / /	)		
7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption date :       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         (dd/mm/yyyy)       N/z         Class of shares       Superior State         8. Consideration       At price : State       Issue and allotment					( / /	)	N/A	N/A
7. Redemption of shares       redeemed (Note 1)         7. Redemption date :       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A         Class of shares issuable (Note 1)       N/A         8. Consideration       At price : State       Issue and allotment date : ( / / )								
shares       (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/z         (dd/mm/yyyy)       N/z         Class of shares       State         Issue and allotment       ( / / )         ( dd/mm/nant)       ( / / )								
(dd/mm/yyyy)         N/2         Class of shares issuable (Note 1)         8. Consideration At price : State         Issue and allotment date : (dd/mm/(nam))         (dd/mm/(nam))	7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
Class of shares issuable (Note 1)         8. Consideration At price : State					( / /	)	<b>N</b> 7/A	21/4
8. Consideration At price . State Issue and allotment							<u>N/A</u>	<u>N/A</u>
8. Consideration At price State deta : (dd/mm/aaau) ( / / )				-				
	8.	Consideration issue	At price : State currency		( / /	)		
AGM approval date: (dd/mm/yyyy) ( / / )				AGM approval date: (dd/mm/yyyy)	( / /	)		
<u>N/2</u>							N/A	N/A

	Type of Issue		No. of new shares of issuer 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 <i>(Note 1)</i>		
9.	Capital reorganisation	Issue and allotment ( / /  ) date:(dd/mm/yyyy)		
		EGM approval date: ( / /  ) (dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>
		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)	N/A	N/A
		Total E. (Ordinary share Preference share)		
		(Preference share) (Other class		

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 Issued Share Capital").)		

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.

Remarks (if any):
N/A
Submitted by: Lo Chi Sum
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.
- 4. If there is insufficient space, please append the prescribed continuation sheet.