



Monthly Return for Equity Issued and Hong Kong Depositary Receipts Listed under Chapter 19B of the Exchange and Listing Rules on Movements in Securities

For the month ended: 31 August 2022

Sales Nil New Issues Nil

To Hong Kong Exchange Clearing Limited

Name of Issuer Kingsland Holdings Limited

Date Submitted: 01 September 2022

I. Movements in Authorised / Registered Share Capital

1. Type of Shares	Ordinary Shares	Cash Shares	Not Applicable	Listed on SEHK (No 1)	Yes	
Symbol	00148	Description				
	Number of authorised/registered shares		Par value		Amount of authorised/registered share capital	
Balance at the beginning of the month	2,000,000,000		HKD	0.1	HKD	200,000,000
Increases / decreases (-)					HKD	
Balance at the end of the month	2,000,000,000		HKD	0.1	HKD	200,000,000

2. Type of Shares	Preferred Shares	Cash Shares	Not Applicable	Listed on SEHK (No 1)	No	
Symbol	N/A	Description				
	Number of authorised/registered shares		Par value		Amount of authorised/registered share capital	
Balance at the beginning of the month	100		HKD		HKD	77,300,000
Increases / decreases (-)					HKD	
Balance at the end of the month	100		HKD		HKD	77,300,000

Total authorised/registered share capital at the end of the month HKD 277,300,000

Remarks

ParVal (HKD) preferred base is HKD773,000

11. Movements in Issued Shares

1. Type of shares	Ordinary shares	Class of shares	Number of shares	Listed on SEHK (No 1)	Yes	
Subcode	00148	Description				
Balance at beginning of the year			1,108,791,736			
Increase / decrease (-)						
Balance at the end of the year			1,108,791,736			

III. Details of Movements in Issued Shares

(A). Share Options (under Share Option Schemes of the Issuer)

1. Type of shares		Ordinary shares	Cash shares	Non-cash shares	Shares held in the Issuer (No. 1)		Yes	
Subsidiary shares (if held in the Issuer)			00148					
Particulars of the shares		Number of shares issued at the beginning of the year	Movements in the shares		Number of shares issued at the end of the year	Number of shares issued during the year (A)	Number of shares which are held in the Issuer at the end of the year	The number of shares which are held in the Issuer at the end of the year
1).	Exercise of HKD30.89 per share for the year ended 31 Dec 2022	16,390,000						

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

V. Confirmations

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