



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

For the month ended: 31 August 2022

Sub New 31/08/2022

To Hong Kong Exchange Clearing Limited

Number Kingsland Holdings Limited

Date Submitted: 01 September 2022

1. Movements in Authorised / Registered Share Capital

1. Type of Shares	Ordinary Shares	Class of Shares	Not Applicable	Listed on SEHK (No 1)	Yes	
Symbol	00148	Designation				
	Number of Shares	Par Value	Authorised / Registered Share Capital			
Balance at beginning of month	2,000,000,000	HKD	0.1	HKD	200,000,000	
Issues / decreases (-)				HKD		
Balance at the end of month	2,000,000,000	HKD	0.1	HKD	200,000,000	

2. Type of Shares	Preference Shares	Class of Shares	Not Applicable	Listed on SEHK (No 1)	No	
Symbol	N/A	Designation				
	Number of Shares	Par Value	Authorised / Registered Share Capital			
Balance at beginning of month	100	HKD		HKD	77,300,000	
Issues / decreases (-)				HKD		
Balance at the end of 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) prpfeene baie isHKD773,000

11. Movements in Issued Shares

1. Type of shares	Ordinary shares	Class of shares	Not applicable	Listed on SEHK (No 1)	Yes	
Stock code	00148	Description				
Balance at the beginning of the period		1,108,791,736				
Issues / decreases (-)						
Balance at the end of the period		1,108,791,736				

III. Details of Movements in Issued Shares

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

1. Type of Share		Ordinary Shares	Class of Shares	Number of Shares	Share as at the End of SEHK (No. 1)		Yes	
Subclass of Share (if listed on SEHK) (No. 1)			00148					
Particulars of the Share	Number of Shares Issued at the End of the Year	Movement during the Year		Number of Shares Issued at the End of the Year	Number of Shares Issued during the Year (A)	Number of Shares Issued at the End of the Year	The number of shares which are subject to the share option scheme at the end of the year	
1). Exercise price HKD30.89 per share for shares issued on 23 Jan 2022	16,390,000							



I V. Information about Hong Kong Depositary Receipt (HDR) ~~Not applicable~~

V. Confirmations

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