

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 29 / 02 / 2020

To : Hong Kong Exchanges a	and Cleari	ng Limite	ed			
Name of Issuer Date Submitted	JIA GROU 04 / 03 / 2		DINGS LI	MITED		
I. Movements in Authorised	Share Cap	oital				
1. Ordinary Shares						7
(1) Stock code : <u>8519</u>	_Descripti	on:	Ordinary	Shares		
	ا	No. of o		Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedin	g month_	5,000,00	0,000	HK\$0.01	HK\$50,000,000	
Increase/(decrease)	_	Nil			Nil	
Balance at close of the mont	:h	5,000,00	0,000	HK\$0.01	HK\$50,000,000	
(2) Stock code : N/A	_Descripti	on:	N/A			
	ا	No. of or shar		Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedin	g month_	N/A		N/A	N/A	
Increase/(decrease)		N/A			N/A	
Balance at close of the mont	:h	N/A		N/A	N/A	

2. Preference Sha				
Stock code :	N/A Descri	ption : N/A		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close c	of preceding month	N/A	N/A	N/A
Increase/(decreas	e)	N/A	-	N/A
Balance at close c	of the month	N/A	N/A	N/A
3. Other Classes of Stock code:	of Shares N/A Descri	ption : N/A		
		ption : N/A No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code :		No. of other classes of shares	(State	capital
Stock code :	N/A Descri	No. of other classes of shares	(State currency)	capital (State currency)

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	e No. of other
	(1)	(2)	shares classes of s	
Balance at close of preceding month	860,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	860,000,000	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 thereto as at close of including EGM Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (23/01/2018) Ordinary Nil Nil Nil Nil Nil Nil 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) Nil

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	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						
(/ /) 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) 3. N/A	(/ /)				
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ /)				
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)	(/ /					
		Total B	(Preferen	· · · · · · · · · · · · · · · · · · ·	/A /A /A	- - -

Convert	ibles (i.e. Convertible	into Shares of	the Issuer w	hich are to be Lis	sted)	N	N
Class ar	nd description	Currency of amount outstanding	precedir	f Converted ng during the		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/	4						
-		<u> </u>					
		_					
Cla iss Su EG	ock code (if listed) ass of shares uable (Note 1) bscription price 6M approval date applicable)						
	d/mm/yyyy))	(/ /)				
2. N/	4						
-		<u> </u>					
Cla iss	ock code (if listed) ass of shares uable (Note 1) bscription price						
EG (if	GM approval date applicable) d/mm/yyyy)	(/ /)				
	ock code (if listed)						
	ass of shares uable <i>(Note 1)</i>						
Su	bscription price						
	GM approval date						
	applicable) d/mm/yyyy)	(/ /)				
4. N/			,				
		<u></u>					
Str	ock code (if listed)					· ———	-
	ass of shares						
	uable (Note 1)						
	bscription price GM approval date						
	apploval date applicable)						
	d/mm/yyyy)	(/ /)				
				Total C. (Ordin	nary shares) ence shares)	N/A N/A	_
				,	Other 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. <u>N/A</u>		
shares (Note 1)		
O N/A		
2. <u>N/A</u>		
(/ /)		
shares (Note 1)		
3. N/A		
O		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	

Ot	her Movements i	n Issued Share 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
	1900 01 10000		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)			Nil	Nil
			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)			Nil	Nil
			Class of shares				
		21.1	issuable (Note 1)		`		
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/IIII/yyyy)			Nil	Nil
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			Nil	Nil

	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				
5.	Scrip dividend	At price : State currency ———	issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		,	EGM approval date:	(/ /)		
			(dd/mm/yyyy)			Nil	Nil
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			· · · · · · · · · · · · · · · · · · ·			<u>Nil</u>	Nil
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			Nil	Nil
			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)	(/ /)		
			(44,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Nil	Nil

			No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant
	Type of Issue		pursuant thereto	thereto as at close of the month
		Class of sharesissuable (Note 1)		
9.	Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)	N.P.I	N.P.I
			<u>Nil</u>	<u>Nil</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)	Nil	Nil
		Total E. (Ordinar	У	
		shares (Preference shares)		_
		(Other class		- -
To	otal increase / (decrease) in ordinary shares dur	ring the month (i.e. Total of A to E): (1) Nil	
		(2) N/A	
Т	otal increase / (decrease) in preference shares o		N/A	
	otal increase / (decrease) in other classes of sha	,	N/A	

(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 17.27A, 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 GEM of 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):
Submitted by: Leung Yin Fai
Title: Company Secretary
(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 17.27A 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.