

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: | 30 April 2023 | Sta | atus: - | New Submission | |
|--------------------------|---|------------|------------|----------------|---|
| To : Hong Kong Exchanges | and Clearing Limited | | | | |
| Name of Issuer: | Silver Grant International Holdings Gro | up Limited | | | _ |
| Date Submitted: | 05 May 2023 | | | | |

I. Movements in Authorised / Registered Share Capital Not applicable

Page 1 of 6 v 1.0.1

II. Movements in Issued Shares

| 1. Type of shares | Ordinary shares | | Class of shares | Not applicable | Listed on SEHK (Note 1) | Yes |
|-------------------------------------|-----------------|--|-----------------|----------------|-------------------------|-----|
| Stock code | 00171 | | Description | | | |
| Balance at close of preceding month | | | 2,304,849,611 | | | |
| Increase / decrease (-) | | | | | | |
| Balance at close of the month | | | 2,304,849,611 | | | |

Page 2 of 6 v 1.0.1

| ш | Details | of I | Movemei | nte in | harreel | Shares |
|---|---------|------|----------|---------|---------|---------|
| | DELAIIS | UI I | MOVEIHEI | 112 111 | ıssucu | Silaies |

- (A). Share Options (under Share Option Schemes of the Issuer) Not applicable
- (B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable
- (C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable
- (D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) Not applicable
- **(E). Other Movements in Issued Share** Not applicable

Page 3 of 6 v 1.0.1

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

Page 4 of 6 v 1.0.1

Page 5 of 6 v 1.0.1

- 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 submit additional document.
- 5. In the context of repurchase of shares:
 - . "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
 - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
 - . "type of shares issuable" should be construed as "type of shares repurchased"; and
 - . "issue and allotment date" should be construed as "cancellation date"
- 6. In the context of redemption of shares:
 - "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and
 - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
 - . "type of shares issuable" should be construed as "type of shares redeemed"; and
 - . "issue and allotment date" should be construed as "redemption date"

Page 6 of 6 v 1.0.1