

Unless otherwise defined herein, capitalised terms in this announcement shall have the same meanings as those defined in the prospectus dated 24 December 2019 (the “**Prospectus**”) issued by Kwan Yong Holdings Limited (the “**Company**”).

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This announcement is for information purposes only and does not constitute an invitation or offer to acquire, purchase or subscribe for any Shares or other securities of the Company. Potential investors should read the Prospectus for detailed information about the Global Offering described below before deciding whether or not to invest in the Offer Shares thereby being offered.

This announcement is not for release, publication, distribution, directly or indirectly, in or into the United States (including its territories its possessions and all areas subject to its jurisdiction). This announcement does not constitute or form a part of any offer or solicitation to purchase or subscribe for securities in the United States or any other jurisdictions. The Shares have not been, and will not be, registered under the United States Securities Act of 1933, as amended from time to time (the “**U.S. Securities Act**”). The securities may not be offered or sold in the United States except pursuant to registration or an exemption from the registration requirements of the U.S. Securities Act. There will be no public offer of securities in the United States. The Offer Shares are being offered and sold outside of the United States as offshore transactions in accordance with Regulation S under the U.S. Securities Act.

Potential investors of the Offer Shares should note that SPDB International Capital Limited (for itself and on behalf of the Hong Kong Underwriters) has the right in certain circumstances to terminate its obligations under the Hong Kong Underwriting Agreement upon giving notice in writing to the Company if any of the events set out in the section headed “Underwriting — Underwriting arrangements and expenses — Hong Kong Public Offering — Grounds for termination” in the Prospectus occurs at any time prior to 8:00 a.m. on the Listing Date (which is currently expected to be on Wednesday, 8 January 2020).

Unless otherwise specified, all dates and time in this announcement refers to Hong Kong dates and time.

# Kwan Yong Holdings Limited

光榮建築控股有限公司

(Incorporated in the Cayman Islands with limited liability)

## GLOBAL OFFERING

**Number of Offer Shares under : 200,000,000 Shares**  
**the Global Offering**

**Number of Hong Kong Offer Shares : 60,000,000 Shares (as adjusted after**  
**reallocation)**

**Number of International Offer : 140,000,000 Shares (as adjusted**  
**Shares after reallocation)**

**Offer Price : HK\$0.65 per Offer Share plus**  
**brokerage fee of 1.0%, SFC**  
**transaction levy of 0.0027%, and**  
**Stock Exchange trading fee of**  
**0.005% (payable in full on**  
**application in Hong Kong dollars**  
**and subject to refund)**

**Nominal value : HK\$0.01 per Share**

**Stock Code : 9998**

**Sole Sponsor and Sole Global Coordinator**



**Joint Bookrunners and Joint Lead Managers**



## ANNOUNCEMENT OF OFFER PRICE AND ALLOTMENT RESULTS

### SUMMARY

#### OFFER PRICE AND NET PROCEEDS FROM THE GLOBAL OFFERING

- The Offer Price has been determined at HK\$0.65 per Offer Share (exclusive of brokerage of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%).
- Based on the Offer Price of HK\$0.65 per Offer Share, the net proceeds from the Global Offering to be received by the Company, after deduction of the underwriting fees and commissions and estimated expenses payable by the Company in connection with the Global Offering, are estimated to be approximately HK\$88.4 million. The Company intends to apply such net proceeds in accordance with the purposes as set out in the section headed “Net Proceeds from the Global Offering” in this announcement.

#### APPLICATIONS AND INDICATIONS OF INTEREST RECEIVED

- The Hong Kong Offer Shares initially offered under the Hong Kong Public Offering have been moderately over-subscribed. A total of 29,227 valid applications have been received pursuant to the Hong Kong Public Offering on **WHITE** and **YELLOW** Application Forms and through giving **electronic application instructions** to HKSCC via CCASS and under the **eWhite Form** service ([www.ewhiteform.com.hk](http://www.ewhiteform.com.hk)) for a total of 974,555,000 Hong Kong Offer Shares, representing approximately 48.73 times of the total number of 20,000,000 Hong Kong Offer Shares initially available for subscription under the Hong Kong Public Offering.
- As the over-subscription in the Hong Kong Public Offering is more than 15 times but less than 50 times of the number of the Offer Shares initially available for subscription under the Hong Kong Public Offering and the International Placing was slightly over-subscribed, the reallocation procedure as described in the section headed “Structure of the Global Offering — The Hong Kong Public Offering — Reallocation” in the Prospectus has been applied. 40,000,000 Offer Shares have been reallocated to the International Placing from the Hong Kong Public Offering. As a result of such reallocation, the final number of Offer Shares allocated to the Hong Kong Public Offering is 60,000,000 Offer Shares, approximately 30.0% of the total number of Offer Shares initially available under the Global Offering.

## INTERNATIONAL PLACING

- The International Placing has been slightly over-subscribed for a total of 184,620,000 International Offer Shares, which is equivalent to approximately 1.03 times of the total number of 180,000,000 International Offer Shares initially available under the International Placing. The final number of Offer Shares allocated to the placees under the International Placing comprises 140,000,000 Offer Shares, representing 70% of the total number of Offer Shares initially available under the Global Offering. A total number of 39 placees have been allotted five board lots of Shares or less, representing approximately 38% of total number of placees under the International Placing. These placees have been allotted 0.37% of the Offer Shares under the International Placing. A total number of 37 placees has been allotted three board lots of Shares or less, representing approximately 35.58% of total number of placees under the International Placing. These placees have been allotted 2.34% of the Offer Shares under the International Placing. A total number of 14 placees has been allotted two board lots of Shares or less, representing approximately 13.46% of total number of placees under the International Placing. These placees have been allotted 0.09% of the Offer Shares under the International Placing. A total number of 3 placees has been allotted one board lot of Shares, representing approximately 2.88% of total number of placees under the International Placing. These placees have been allotted 0.01% of the Offer Shares under the International Placing.
- None of the Sole Sponsor, the Sole Global Coordinator, the Joint Bookrunners, the Joint Lead Managers, the Underwriters and their respective affiliated companies and connected clients of the lead broker or of any distributors (as defined in Appendix 6 to the Listing Rules) has taken up any Offer Shares for its own benefit under the Global Offering. The Directors confirm that no Offer Shares under the International Placing have been allocated to applicants who are (i) core connected persons (as defined in the Listing Rules) of the Company, (ii) directors or existing shareholders of the Company or their respective close associates (as defined in the Listing Rules) whether in their own names or through nominees. The International Placing has been conducted in compliance with the placing guidelines for equity securities as set out in Appendix 6 to the Listing Rules (the “**Placing Guidelines**”) and no Offer Shares placed by or through the Sole Global Coordinator and the Underwriters under the Global Offering have been placed with any core connected person (as defined in the Listing Rules) of the Company, connected client (as set out in paragraph 5(1) of the Placing Guidelines), or persons set out in paragraph 5 of the Placing Guidelines,

whether in their own names or through nominees. The Directors confirmed that none of the Offer Shares subscribed by the placees and the public has been financed directly or indirectly by any of the Directors, chief executive, Controlling Shareholders, substantial shareholders, or existing shareholders of the Company or any of its subsidiaries or their respective close associates, and none of the placees and the public who has subscribed the Offer Shares is accustomed to taking instructions from any of the Directors, chief executive, Controlling Shareholders, substantial shareholders or existing shareholders of the Company or any of its subsidiaries or their respective close associates in relation to the acquisition, disposal, voting or other disposition of Shares registered in his/her/its name or otherwise held by him/her/it. No placee will, individually, be placed more than 10% of the total number of issued shares of the Company immediately after the Global Offering. None of the placees under the International Placing will become a substantial shareholder (as defined in the Listing Rules) of the Company after the International Placing.

- The Sole Global Coordinator confirms that there is no over-allocation in the International Placing, therefore, the Stock Borrowing Agreement will not be entered into and the Over-allotment Option will not be exercised. In view of the fact that there has been no over-allocation in the International Placing, no stabilising action will be taken during the stabilisation period.

### **CORNERSTONE INVESTORS**

Based on the Offer Price of HK\$0.65 per Offer Share and pursuant to the cornerstone investment agreements with the Cornerstone Investors as disclosed in the section headed “Cornerstone Investors” in the Prospectus, the number of Offer Shares subscribed for by the Cornerstone Investors has now been determined. SG-Bogen Pte Ltd has subscribed for 17,690,000 Offer Shares, Mr. Tay Wah Seng has subscribed for 17,690,000 Offer Shares, Mr. Tan Cheng Chuan has subscribed for 13,265,000 Offer Shares and Mr. Charles Antony Melati has subscribed for 6,630,000 Offer Shares.

The Cornerstone Investors have in aggregate subscribed for 55,275,000 Offer Shares, representing approximately 27.7% of the total number of Offer Shares initially available under the Global Offering and approximately 6.9% of the total number of issued Shares immediately following the completion of the Global Offering.

Immediately following the completion of the Global Offering, the Cornerstone Investors will not have any board representation in the Company nor enjoy any preferential rights in the Company. To the best of the knowledge of the Company, save for the investment in the Company through the Cornerstone Placing, each of the Cornerstone Investors is an Independent Third Party and is not our connected persons (as defined in the Listing Rules) and does not have any other relationship, whether present or past, with the Group, the substantial shareholders, Directors and senior management, any connected persons (as defined in the Listing Rules) of the Company or any of their respective associates. The Offer Shares to be subscribed for by the Cornerstone Investors will rank pari passu in all respects with the other fully paid Shares in issue and the shareholding of the Cornerstone Investors will be counted towards the public float of the Company. The Directors confirm that none of the subscription of the Offer Shares by the Cornerstone Investors is financed by the Company, the Directors, the chief executive of the Company, the Controlling Shareholders, the substantial shareholders of the Company, the existing Shareholders or any of their subsidiaries or respective close associates, and none of the Cornerstone Investors is accustomed to take instructions from the Company, the Directors, the chief executive of the Company, the Controlling Shareholders, the substantial shareholders of the Company, the existing Shareholders or any of their subsidiaries or respective close associates. Further, each of the Cornerstone Investors has agreed that it will not, whether directly or indirectly, at any time during a period of six months starting from and inclusive of the Listing Date (the “**Lock-up Period**”), offer, pledge, charge, sell, mortgage, lend, create, transfer, assign or otherwise dispose of any of the Relevant Shares or any interest in any company or entity holding (directly or indirectly) any of the Relevant Shares, save for certain limited circumstances, such as transfers to any of its wholly-owned subsidiaries who will be bound by the same obligations of the Cornerstone Investors, including the Lock-up Period restriction.

## **RESULTS OF ALLOCATIONS**

- The results of allocations of the Hong Kong Offer Shares under the Hong Kong Public Offering successfully applied for under **WHITE** and **YELLOW** Application Forms and by giving **electronic application instructions** to HKSCC or through the designated **eWhite Form** service, including the Hong Kong identity card numbers, passport numbers or Hong Kong business registration numbers of successful applicants (where supplied) and the number of the Hong Kong Offer Shares successfully applied for, will be made available at the times and dates and in the manner specified below:
  - in the announcement to be posted on our Company’s website at [www.kwanyong.com.sg](http://www.kwanyong.com.sg) and the Stock Exchange’s website at [www.hkexnews.hk](http://www.hkexnews.hk) by no later than 9:00 a.m. on Tuesday, 7 January 2020;

- from the designated results of allocations website at [www.ewhiteform.com.hk/results](http://www.ewhiteform.com.hk/results) with a “search by ID Number / Business Registration Number” function on a 24-hour basis from 9:00 a.m. on Tuesday, 7 January 2020 to 12:00 midnight on Tuesday, 14 January 2020;
- by telephone enquiry line by calling (852) 2153-1688 between 9:00 a.m. and 6:00 p.m. from Tuesday, 7 January 2020 to Tuesday, 14 January 2020 on a Business Day; and
- the special allocation results booklets which will be available for inspection during opening hours from Tuesday, 7 January 2020 to Tuesday, 14 January 2020 at all the receiving bank branches and sub-branches.

#### **DESPATCH/COLLECTION OF SHARE CERTIFICATES AND REFUND CHEQUES**

- Applicants who have applied for 1,000,000 Hong Kong Offer Shares or more on **WHITE** Application Forms or through the **eWhite Form** service and who have been successfully or partially successfully allocated Hong Kong Offer Shares and are eligible to collect Share certificates (where applicable) in person may collect their Share certificate(s) (where applicable) in person from the Hong Kong Branch Share Registrar, Boardroom Share Registrars (HK) Limited, at 2103B, 21/F, 148 Electric Road, North Point, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Tuesday, 7 January 2020 or such other date as notified by us on our website.
- Share certificates for Hong Kong Offer Shares allotted to applicants who applied on **WHITE** Application Forms or through **eWhite Form** service which are either not available for personal collection, or which are available but are not collected in person within the time specified for collection, are expected to be despatched promptly by ordinary post to those entitled to the addresses specified in the relevant applications at their own risk on or before Tuesday, 7 January 2020.

- Wholly or partially successful applicants who applied on **YELLOW** Application Forms or by giving **electronic application instructions** to HKSCC will have their Share certificate(s) issued in the name of HKSCC Nominees Limited and deposited directly into CCASS for credit to their CCASS Investor Participant stock accounts or the stock accounts of their designated CCASS Participant as instructed by the applicants in their **YELLOW** Application Forms or any designated CCASS Participants giving **electronic application instructions** on their behalf on Tuesday, 7 January 2020.
- Applicants who applied through a designated CCASS Participant (other than a CCASS Investor Participant) should check the number of Hong Kong Offer Shares allocated to them with that CCASS Participant.
- Applicants who applied for 1,000,000 Hong Kong Offer Shares or more on **WHITE** or **YELLOW** Application Forms or more and have provided all information required by their **WHITE** or **YELLOW** Application Forms may collect their refund cheque(s) (where applicable) from the Hong Kong Branch Share Registrar, Boardroom Share Registrars (HK) Limited, at 2103B, 21/F, 148 Electric Road, North Point, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Tuesday, 7 January 2020.
- Refund cheque(s) in respect of wholly or partially successful or unsuccessful applicants using **WHITE** or **YELLOW** Application Forms, which are either not available for personal collection or which are available but are not collected in person, are expected to be despatched by ordinary post to those entitled at their own risk on or before Tuesday, 7 January 2020. No interest will be paid thereon.
- For applicants who have applied for the Hong Kong Offer Shares through the **eWhite Form** service and paid the application monies through a single bank account, refund monies (if any) will be despatched to their application payment bank account in the form of e-Refund payment instructions. For applicants who have applied for the Hong Kong Offer Shares through the **eWhite Form** service and paid the application monies from multiple bank accounts, refund monies (if any) will be despatched to the addresses specified on the **eWhite Form** applications in the form of refund cheque(s) by ordinary post and at their own risk on or before Tuesday, 7 January 2020.
- Refund monies (if any) for applicants who applied by giving **electronic application instructions** to HKSCC via CCASS are expected to be credited to the relevant applicants' designated bank accounts or the designated bank accounts of their broker or custodian on Tuesday, 7 January 2020.



- Share certificates will only become valid certificates of title at 8:00 a.m. on Wednesday, 8 January 2020, provided that the Global Offering has become unconditional in all respects at or before that time and the right of termination as described in the paragraph headed “Underwriting — Underwriting arrangements and expenses — Hong Kong Public Offering — Grounds for termination” in the Prospectus has not been exercised.
- The Company will not issue any temporary document of title in respect of the Hong Kong Offer Shares. No receipt will be issued for application monies received.

#### **COMMENCEMENT OF DEALINGS**

- Dealings in the Shares on the Main Board of the Stock Exchange are expected to commence at 9:00 a.m. on Wednesday, 8 January 2020. The Shares will be traded in board lots of 5,000 Shares each. The stock code of the Shares is 9998.
- The Company confirms that immediately following the completion of the Global Offering, the number of issued Shares in the hands of the public will represent at least 25% of the total number of issued Shares and will satisfy the minimum percentage prescribed by Rule 8.08 of the Listing Rules. The Directors confirm that the three largest public Shareholders do not hold more than 50% of the Shares held in public hands at the time of the Listing in compliance with Rule 8.08(3) and 8.24 of the Listing Rules. The Directors also confirm that there will be at least 300 Shareholders at the time of the Listing in compliance with Rule 8.08(2) of the Listing Rules.

**In view of the high concentration of shareholding in a small number of Shareholders, Shareholders and prospective investors should be aware that the price of the Shares could move substantially even with a small number of Shares traded, and should exercise extreme caution when dealing in the Shares.**

#### **OFFER PRICE**

The Offer Price has been determined at HK\$0.65 per Offer Share (exclusive of brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%).

## NET PROCEEDS FROM THE GLOBAL OFFERING

Based on the Offer Price of HK\$0.65 per Offer Share, the net proceeds from the Global Offering to be received by the Company, after deduction of underwriting fees and commissions and estimated total expenses paid and payable by the Company in connection with the Global Offering, are estimated to be approximately HK\$88.4 million. The Company intends to apply such net proceeds for the following purposes:

- (i) approximately 27.9%, or HK\$24.7 million, will be used to purchase new machinery and equipment and upgrade and enhance our existing machinery and equipment to enhance our productivity and quality;
- (ii) approximately 39.5%, or HK\$34.9 million, will be used to strengthen our technical capability and productivity through investment in new technology;
- (iii) approximately 23.6%, or HK\$20.9 million, will be used for part of the initial capital requirement of Project A;
- (iv) approximately 8.5%, or HK\$7.5 million, will be used to enhance and expand our workforce to cope with our business expansion; and
- (v) approximately 0.5%, or HK\$0.4 million, will be used to as our general working capital.

## APPLICATIONS AND INDICATIONS OF INTEREST RECEIVED

The Company announces that at the close of the application lists at 12:00 noon on Tuesday, 31 December 2019, a total of 29,227 valid applications pursuant to the Hong Kong Public Offering (including applications on **WHITE** and **YELLOW** Application Forms, by giving **electronic application instructions** to HKSCC via CCASS, and through the **eWhite Form** service) for a total of 974,555,000 Hong Kong Offer Shares were received, representing approximately 48.73 times of the total number of 20,000,000 Hong Kong Offer Shares initially available for subscription under the Hong Kong Public Offering. As the over-subscription in the Hong Kong Public Offering is more than 15 times but less than 50 times of the number of the Offer Shares initially available for subscription under the Hong Kong Public Offering and the International Placing was slightly over-subscribed, the reallocation procedure as described in the section headed “Structure of the Global Offering — The Hong Kong Public Offering — Reallocation” in the Prospectus has been applied. 40,000,000 Offer Shares have been reallocated to the International Placing from the Hong Kong Public Offering. As a result of such reallocation, the final number of Offer Shares allocated to the Hong Kong Public Offering is 60,000,000 Offer Shares, approximately 30.0% of the total number of Offer Shares initially available under the Global Offering.

Of the 29,227 valid applications on **WHITE** and **YELLOW** Application Forms and by **electronic application instructions** given to HKSCC via CCASS and to the designated **eWhite Form** Service Provider under the **eWhite Form** service for a total of 974,555,000 Hong Kong Offer Shares:

- 29,179 valid applications in respect of a total of 572,055,000 Hong Kong Offer Shares were for the Hong Kong Public Offering with an aggregate subscription amount based on the maximum Offer Price of HK\$0.75 per Offer Share (excluding brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of HK\$5 million or less, representing approximately 57.21 times of the 10,000,000 Hong Kong Offer Shares initially comprised in Pool A; and
- 48 valid applications in respect of a total of 402,500,000 Hong Kong Offer Shares for the Hong Kong Public Offering with an aggregate subscription amount based on the maximum Offer Price of HK\$0.75 per Offer Share (excluding brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of more than HK\$5 million, representing 40.25 times of the 10,000,000 Hong Kong Offer Shares initially comprised in Pool B.
- No application has been identified and rejected for not being completed in accordance with the instructions set out in the Application Forms. 47 multiple or suspected multiple applications have been identified and rejected. No application has been rejected due to bounced cheque. One application has been rejected due to invalid application. No application for more than 50% of the Hong Kong Offer Shares initially available under the Hong Kong Public Offering (that is, more than 10,000,000 Hong Kong Offer Shares) has been identified.

## **INTERNATIONAL PLACING AND OVER-ALLOTMENT OPTION**

The Company announces that the International Placing has been slightly over-subscribed for a total of 184,620,000 International Offer Shares, which is equivalent to approximately 1.03 times of the total number of 180,000,000 International Offer Shares initially available under the International Placing. The final number of Offer Shares allocated to the placees under the International Placing is 140,000,000 Offer Shares, representing 70% of the total number of Offer Shares initially available under the Global Offering. A total number of 39 placees have been allotted five board lots of Shares or less, representing approximately 38% of total number of placees under the International Placing. These placees have been allotted 0.37% of the Offer Shares under the International Placing. A total number of 37 placees has been allotted three board lots of Shares or less, representing approximately 35.58% of total number of placees under the International Placing. These placees have been allotted 2.34% of the Offer Shares under the International

Placing. A total number of 14 placees has been allotted two board lots of Shares or less, representing approximately 13.46% of total number of places under the International Placing. These placees have been allotted 0.09% of the Offer Shares under the International Placing. A total number of 3 placees has been allotted one board lot of Shares, representing approximately 2.88% of total number of places under the International Placing. These placees have been allotted 0.01% of the Offer Shares under the International Placing.

None of the Sole Sponsor, the Sole Global Coordinator, the Joint Bookrunners, the Joint Lead Managers, the Underwriters and their respective affiliated companies and connected clients of the lead broker or of any distributors (as defined in Appendix 6 to the Listing Rules) has taken up any Offer Shares for its own benefit under the Global Offering. The Directors confirm that no Offer Shares under the International Placing have been allocated to applicants who are (i) core connected persons (as defined in the Listing Rules) of the Company, (ii) directors or existing shareholders of the Company or their respective close associates (as defined in the Listing Rules) whether in their own names or through nominees. The International Placing has been conducted in compliance with the Placing Guidelines and no Offer Shares placed by or through the Sole Global Coordinator and the Underwriters under the Global Offering have been placed with any core connected person (as defined in the Listing Rules) of the Company, connected client (as set out in paragraph 5(1) of the Placing Guidelines), or persons set out in paragraph 5 of the Placing Guidelines, whether in their own names or through nominees. The Directors confirmed that none of the Offer Shares subscribed by the placees and the public has been financed directly or indirectly by any of the Directors, chief executive, Controlling Shareholders, substantial shareholders, or existing shareholders of the Company or any of its subsidiaries or their respective close associates, and none of the placees and the public who has subscribed the Offer Shares is accustomed to taking instructions from any of the Directors, chief executive, Controlling Shareholders, substantial shareholders or existing shareholders of the Company or any of its subsidiaries or their respective close associates in relation to the acquisition, disposal, voting or other disposition of Shares registered in his/her/its name or otherwise held by him/her/it. No placees will, individually, be placed more than 10% of the total number of issued shares of the Company immediately after the Global Offering. None of the placees under the International Placing will become a substantial shareholder (as defined in the Listing Rules) of the Company after the International Placing.

The Sole Global Coordinator confirms that there is no over-allocation in the International Placing, therefore, the Stock Borrowing Agreement will not be entered into and the Over-allotment Option will not be exercised. In view of the fact that there has been no over-allocation in the International Placing, no stabilising action will be taken during the stabilisation period.

## CORNERSTONE INVESTORS

Based on the Offer Price of HK\$0.65 per Offer Share (exclusive of brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) and pursuant to the Cornerstone Investment Agreements with the Cornerstone Investors as disclosed in the section headed “Cornerstone Investors” in the Prospectus, the number of Offer Shares subscribed for by the Cornerstone Investors has now been determined as set out below:

<b>Cornerstone Investor</b>	<b>Investment Amount</b>	<b>Total number of Offer Shares to be subscribed by the Cornerstone Investors</b>	<b>Approximate % of total number of Offer Shares</b>	<b>Approximate % of total Shares in issue immediately following the completion of Capitalization Issue and Global Offering</b>
	<i>HK\$</i>			
SG-Bogen Pte Ltd	11,498,500	17,690,000	8.9	2.2
Mr. Tay Wah Seng	11,498,500	17,690,000	8.9	2.2
Mr. Tan Cheng Chuan	8,622,250	13,265,000	6.6	1.7
Mr. Charles Antony Melati	4,309,500	6,630,000	3.3	0.8
<b>Total</b>	<b>35,928,750</b>	<b>55,275,000</b>	<b>27.7</b>	<b>6.9</b>

Immediately following the completion of the Global Offering, the Cornerstone Investors will not have any board representation in the Company nor enjoy any preferential rights in the Company. To the best of the knowledge of the Company, save for the investment in the Company through the Cornerstone Placing, each of the Cornerstone Investors is an Independent Third Party and is not our connected persons (as defined in the Listing Rules) and does not have any other relationship, whether present or past, with the Group, the substantial shareholders, Directors and senior management, any connected persons (as defined in the Listing Rules) of the Company or any of their respective associates. The Offer Shares to be subscribed for by the Cornerstone Investors will rank pari passu in all respects with the other fully paid Shares in issue and the shareholding of the Cornerstone Investors will be counted towards the public float of the Company. The Directors confirm that none of the subscription of the Offer Shares by the Cornerstone Investors is financed by the Company, the Directors, the chief executive of the Company, the Controlling Shareholders, the substantial shareholders of the Company, the existing Shareholders or any of their subsidiaries or respective close associates, and none of the Cornerstone Investors is accustomed to take instructions from the Company, the Directors, the chief executive of the Company, the Controlling Shareholders, the substantial shareholders of the Company, the existing Shareholders or any of their subsidiaries or respective close associates.

Further, each of the Cornerstone Investors has agreed that it will not, whether directly or indirectly, at any time during the Lock-up Period, offer, pledge, charge, sell, mortgage, lend, create, transfer, assign or otherwise dispose of any of the Relevant Shares or any interest in any company or entity holding (directly or indirectly) any of the Relevant Shares, save for certain limited circumstances, such as transfers to any of its wholly-owned subsidiaries who will be bound by the same obligations of the Cornerstone Investors, including the Lock-up Period restriction. Please refer to the section headed “Cornerstone Investors” in the Prospectus for further details relating to the Cornerstone Investors.

## **BASIS OF ALLOCATION UNDER THE HONG KONG PUBLIC OFFERING**

Subject to the satisfaction of the conditions set out in the paragraph headed “Structure of the Global Offering — Conditions of the Global Offering” in the Prospectus, valid applications made by the public on **WHITE** and **YELLOW** Application Forms and through giving electronic application instructions to HKSCC via CCASS and to the **eWhite Form** Service Provider under the **eWhite Form** service will be conditionally allocated on the basis set out below:

<b>NO. OF SHARES APPLIED FOR</b>	<b>NO. OF VALID APPLICATIONS</b>	<b>BASIS OF ALLOTMENT / BALLOT</b>	<b>APPROXIMATE PERCENTAGE ALLOTTED OF THE TOTAL NO. OF SHARES APPLIED FOR</b>
<b>POOL A</b>			
5,000	21,734	1,141 out of 21,734 to receive 5,000 Shares	5.25%
10,000	2,507	263 out of 2,507 to receive 5,000 Shares	5.25%
15,000	571	90 out of 571 to receive 5,000 Shares	5.25%
20,000	418	88 out of 418 to receive 5,000 Shares	5.26%
25,000	386	101 out of 386 to receive 5,000 Shares	5.23%
30,000	215	68 out of 215 to receive 5,000 Shares	5.27%
35,000	62	23 out of 62 to receive 5,000 Shares	5.30%
40,000	125	53 out of 125 to receive 5,000 Shares	5.30%
45,000	51	24 out of 51 to receive 5,000 Shares	5.23%
50,000	1,655	867 out of 1,655 to receive 5,000 Shares	5.24%
75,000	189	149 out of 189 to receive 5,000 Shares	5.26%

NO. OF SHARES APPLIED FOR	NO. OF VALID APPLICATIONS	BASIS OF ALLOTMENT / BALLOT	APPROXIMATE PERCENTAGE ALLOTTED OF THE TOTAL NO. OF SHARES APPLIED FOR
<b>POOL A</b>			
100,000	803	5,000 Shares plus 39 out of 803 to receive additional 5,000 Shares	5.24%
125,000	53	5,000 Shares plus 16 out of 53 to receive additional 5,000 Shares	5.21%
150,000	80	5,000 Shares plus 46 out of 80 to receive additional 5,000 Shares	5.25%
175,000	15	5,000 Shares plus 13 out of 15 to receive additional 5,000 Shares	5.33%
200,000	51	10,000 Shares plus 5 out of 51 to receive additional 5,000 Shares	5.25%
225,000	4	10,000 Shares plus 1 out of 4 to receive additional 5,000 Shares	5.00%
250,000	148	10,000 Shares plus 92 out of 148 to receive additional 5,000 Shares	5.24%
375,000	14	15,000 Shares plus 13 out of 14 to receive additional 5,000 Shares	5.24%
500,000	35	25,000 Shares plus 8 out of 35 to receive additional 5,000 Shares	5.23%
750,000	6	35,000 Shares plus 5 out of 6 to receive additional 5,000 Shares	5.22%
1,000,000	18	50,000 Shares plus 9 out of 18 to receive additional 5,000 Shares	5.25%
1,250,000	3	65,000 Shares	5.20%
1,500,000	6	75,000 Shares plus 4 out of 6 to receive additional 5,000 Shares	5.22%
2,000,000	6	105,000 Shares	5.25%
2,250,000	3	115,000 Shares plus 2 out of 3 to receive additional 5,000 Shares	5.26%
2,500,000	11	130,000 Shares plus 2 out of 11 to receive additional 5,000 Shares	5.24%
3,750,000	6	195,000 Shares plus 2 out of 6 to receive additional 5,000 Shares	5.24%
5,000,000	2	260,000 Shares plus 1 out of 2 to receive additional 5,000 Shares	5.25%
6,250,000	2	325,000 Shares plus 1 out of 2 to receive additional 5,000 Shares	5.24%
	<u>29,179</u>		

NO. OF SHARES APPLIED FOR	NO. OF VALID APPLICATIONS	BASIS OF ALLOTMENT / BALLOT	APPROXIMATE PERCENTAGE ALLOTTED OF THE TOTAL NO. OF SHARES APPLIED FOR
<b>POOL B</b>			
7,500,000	31	555,000 Shares plus 25 out of 31 to receive additional 5,000 Shares	7.45%
10,000,000	17	745,000 Shares plus 1 out of 17 to receive additional 5,000 Shares	7.45%
	<u>48</u>		

The final number of Offer Shares under the Hong Kong Public Offering is 60,000,000 Offer Shares, representing 30% of the total number of the Offer Shares initially available under the Global Offering.

## RESULTS OF ALLOCATIONS

The results of allocations of the Hong Kong Offer Shares under the Hong Kong Public Offering successfully applied for under **WHITE** and **YELLOW** Application Forms and by giving electronic application instructions to HKSCC or through the designated **eWhite Form** service, including the Hong Kong identity card numbers, passport numbers or Hong Kong business registration numbers of successful applicants (where supplied) and the number of the Hong Kong Offer Shares successfully applied for, will be made available at the times and dates and in the manner specified below:

- in the announcement to be posted on our Company’s website at [www.kwanyong.com.sg](http://www.kwanyong.com.sg) and the Stock Exchange’s website at [www.hkexnews.hk](http://www.hkexnews.hk) by no later than 9:00 a.m. on Tuesday, 7 January 2020;
- from the designated results of allocations website at [www.ewhiteform.com.hk/results](http://www.ewhiteform.com.hk/results) with a “search by ID Number / Business Registration Number” function on a 24-hour basis from 9:00 a.m. on Tuesday, 7 January 2020 to 12:00 midnight on Tuesday, 14 January 2020;
- by telephone enquiry line by calling (852) 2153-1688 between 9:00 a.m. and 6:00 p.m. from Tuesday, 7 January 2020 to Tuesday, 14 January 2020 on a Business Day; and



- the special allocation results booklets which will be available for inspection during opening hours from Tuesday, 7 January 2020 to Tuesday, 14 January 2020 at all the receiving bank branches and sub-branches at the addresses set out as follows:

### **DBS Bank (Hong Kong) Limited**

	<u>Branch Name</u>	<u>Address</u>
<b>Hong Kong Island</b>	Happy Valley Branch	G/F, 18A-22 King Kwong Street, Happy Valley
<b>Kowloon</b>	Nathan Road — SME Banking Centre	2/F, Wofoo Commercial Building, 574-576 Nathan Road, Mongkok
<b>New Territories</b>	Tuen Mun Town Plaza — SME Banking Centre	Shop 23, G/F, Tuen Mun Town Plaza (II), 3 Tuen Lung Street, Tuen Mun

The final Offer Price, the indications of level of interests in the International Placing, the level of applications in the Hong Kong Public Offering and the basis of allocation of the Hong Kong Offer Shares are also published on Tuesday, 7 January 2020 on the Company's website at [www.kwanyong.com.sg](http://www.kwanyong.com.sg) and the website of the Stock Exchange at [www.hkexnews.hk](http://www.hkexnews.hk).

### **SHAREHOLDING CONCENTRATION ANALYSIS**

Set out below is a summary of allotment results under the Global Offering:

- Top 1, 5, 10 and 25 of all the placees out of the International Placing, amount of Shares subscribed for out of the total Offer Shares and Shares held out of the total issued Shares upon Listing:

<u>Placee</u>	<u>Subscription</u>	<u>Shares held following the Global Offering</u>	<u>Subscription as % of the International Placing</u>	<u>Subscription as % of the total Offer Shares</u>	<u>Shares held as % of the total issued Shares upon Listing</u>
Top 1	17,690,000	17,690,000	12.64%	8.85%	2.21%
Top 5	70,755,000	70,755,000	50.54%	35.38%	8.84%
Top 10	103,145,000	103,145,000	73.68%	51.57%	12.89%
Top 25	117,255,000	117,255,000	83.75%	58.63%	14.66%

- Top 1, 5, 10 and 25 of all the Shareholders following the Global Offering, amount of Shares subscribed for out of the total Offer Shares and Shares held out of the total issued Shares upon Listing:

<u>Shareholder</u>	<u>Subscription</u>	<u>Shares held following the Global Offering</u>	<u>Subscription as % of the International Placing</u>	<u>Subscription as % of the total Offer Shares</u>	<u>Shares held as % of the total issued Shares upon Listing</u>
Top 1	—	600,000,000	—	—	75.00%
Top 5	61,910,000	661,910,000	44%	31%	82.74%
Top 10	100,745,000	700,745,000	72%	50%	87.59%
Top 25	116,535,000	716,535,000	83%	58%	89.57%

## Results of applications made by WHITE Application Forms or eWhite Form

The following are the identification document numbers (where supplied) of wholly or partially successful applicants using **WHITE** Application Forms or **eWhite Form** and the number of Public Offer Shares/Units conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown.

### 以白色申請表格或e白表提出申請的配發結果

以下為使用白色申請表格或e白表提出申請而全部或部分獲接納的申請人的身份證明文件號碼（如有提供）及彼等獲有條件配發的公開發售股份/基金單位數目。如申請人未有提供身份證明文件號碼，其結果將不會顯示。

Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted
身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目
E4388791	5,000						
R3189219	5,000						
R3434892	5,000						

## Results of applications made by YELLOW Application Forms (through designated CCASS Clearing/Custodian Participants)

The following are the identification document numbers (where supplied) of wholly or partially successful applicants using YELLOW Application Forms through designated CCASS Clearing/Custodian Participants and the number of Public Offer Shares/Units conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown.

### 以黃色申請表格提出申請的配發結果（透過指定中央結算系統結算／託管商參與者）

以下為使用黃色申請表格透過指定中央結算系統結算／託管商參與者提出申請而全部或部份獲接納的申請人的身份證明文件號碼（如有提供）及彼等獲有條件配發的公開發售股份/基金單位數目。如申請人未有提供身份證明文件號碼，其結果將不會顯示。

Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted
身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目
D1292871	5,000						

## Results of applications made by giving electronic application instructions to HKSCC via CCASS

The following are the identification document numbers (where supplied) of wholly or partially successful applicants made by giving **electronic application instructions** to HKSCC via CCASS and the number of Public Offer Shares/Units conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown.

### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

以下為透過中央結算系統向香港結算發出電子認購指示申請而全部或部分獲接納的申請人的身份證明文件號碼(如有提供)及彼等獲有條件配發的公開發售股份/基金單位數目。如申請人未有提供身份證明文件號碼,其結果將不會顯示。

Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted
身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目
0000687	5,000	01080821	5,000	03247210	5,000	06253615	5,000
001230802	5,000	01082019	5,000	03275699	5,000	06304339	5,000
001231016	5,000	01102318	5,000	03280426	5,000	07012417	5,000
00126001X	5,000	011081673	5,000	03284813	5,000	07013174	5,000
001294416	5,000	011170018	5,000	04020947	5,000	07020439	5,000
0014792	5,000	011300037	5,000	04024610	5,000	07072445	5,000
00202732X	5,000	01192419	5,000	04090015	5,000	07083865	5,000
002030042	5,000	012074016	5,000	04105515	5,000	07085616	5,000
002170529	5,000	01210055	5,000	04106417	5,000	0708726	10,000
002192643	5,000	012144433	5,000	0411052X	5,000	07092517	5,000
002273645	5,000	012151837	5,000	04111510	5,000	07131962	5,000
00228002X	5,000	012156922	5,000	04121717	5,000	07150018	5,000
0027682	10,000	01220422	5,000	04130017	5,000	07181009	5,000
0030291	5,000	01222110X	5,000	04157713	5,000	07206916	5,000
003101315	40,000	01231118	5,000	04188693	5,000	07211286	5,000
003192836	5,000	01231912	5,000	04206724	5,000	07233472	5,000
003250029	5,000	01239018	5,000	04212411	5,000	07241735	5,000
003260064	10,000	01247714	5,000	04220587	5,000	0726274X	5,000
003280017	5,000	01270335	5,000	04230029	5,000	07272520	5,000
004024028	5,000	01273016	5,000	04270010	5,000	0730663X	5,000
004070619	5,000	01302720	5,000	04273039	5,000	08020621	5,000
004162177	5,000	0188799	5,000	04300017	5,000	08023614	5,000
005260614	5,000	02022029	5,000	04301733	5,000	08033335	5,000
006030018	5,000	02035945	5,000	04302443	5,000	08035336	5,000
006066170	5,000	0205386X	5,000	05015920	5,000	08035419	5,000
006116726	5,000	02061465	5,000	05020014	5,000	08041711	5,000
006147413	5,000	02064529	5,000	05027533	5,000	08045419	5,000
006171539	5,000	02085530	5,000	05040028	5,000	0805002X	5,000
006309384	5,000	02095816	5,000	0507001X	5,000	0805051X	5,000
007036017	5,000	02104456	5,000	05071626	5,000	08053222	5,000
007052111	5,000	02110812	5,000	05120025	5,000	08061512	5,000
007135828	5,000	02131809	5,000	05131214	5,000	08073320	5,000
00717683X	5,000	02140812	5,000	05150629	5,000	0809337X	5,000
007191818	5,000	02202426	5,000	05180897	5,000	08131070	5,000
007260043	5,000	02213342	5,000	05181012	5,000	08140210	5,000
007282016	5,000	02213515	5,000	05184222	5,000	08142215	5,000
008075724	5,000	02233017	5,000	05188010	5,000	08172826	5,000
008102518	5,000	02260012	5,000	05200015	5,000	08190644	5,000
008183500	5,000	02264311	5,000	05281237	5,000	08200022	5,000
008236619	5,000	02270828	5,000	0529123X	5,000	08212812	5,000
009061425	5,000	02285035	5,000	06060411	5,000	08238143	5,000
009102852	5,000	02292714	5,000	06060524	5,000	08253672	5,000
009203913	5,000	03042032	5,000	06062831	5,000	08261230	5,000
0101034X	5,000	0307331X	5,000	0607101X	5,000	08306419	5,000
010107540	5,000	03111614	115,000	06127015	5,000	09 020021	5,000
010124216	5,000	03114217	5,000	06127312	5,000	09023218	5,000
01020001X	5,000	03142129	5,000	0618044X	5,000	09064015	5,000
010269016	5,000	03155013	5,000	0619484X	5,000	09073333	5,000
010314044	5,000	03230015	5,000	06201515	5,000	09090331	5,000
01067131	5,000	03230131	5,000	06251618	5,000	09091121	5,000

## Results of applications made by giving electronic application instructions to HKSCC via CCASS

The following are the identification document numbers (where supplied) of wholly or partially successful applicants made by giving **electronic application instructions** to HKSCC via CCASS and the number of Public Offer Shares/Units conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown.

### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

以下為透過中央結算系統向香港結算發出電子認購指示申請而全部或部份獲接納的申請人的身份證明文件號碼(如有提供)及彼等獲有條件配發的公開發售股份/基金單位數目。如申請人未有提供身份證明文件號碼,其結果將不會顯示。

Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted
身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目
09107330	5,000	105150618	5,000	1123006X	5,000	14010419	5,000
09122610	5,000	105152017	5,000	112310023	5,000	14010519	5,000
09144618	5,000	105230032	5,000	11245017	5,000	14032119	5,000
0915252X	5,000	105290219	5,000	11263729	5,000	14042619	5,000
09180079	5,000	105292320	5,000	1128311X	5,000	14108219	5,000
09183834	5,000	106192794	5,000	11290834	5,000	14223219	5,000
09240418	5,000	106291863	5,000	11292279	5,000	14230319	5,000
09270031	5,000	107081618	5,000	11307527	5,000	14243119	5,000
0927100X	5,000	10725302X	5,000	12010219	5,000	142625197	5,000
09280017	5,000	10808091X	5,000	12010319	5,000	14272819	555,000
099980002	5,000	108111526	5,000	12010419	5,000	14272919	5,000
099980003	10,000	108161218	5,000	120104198	5,000	15010519	5,000
099980004	5,000	108201859	5,000	12010619	5,000	15020219	5,000
1002971X	5,000	108303018	5,000	1202006X	5,000	15210419	5,000
10045139	5,000	109044840	5,000	1209361X	5,000	15262719	5,000
10070047	5,000	109082111	5,000	12100017	5,000	152723198	5,000
10080019	5,000	109151450	5,000	12120711	5,000	15282219	5,000
101036410	5,000	109167845	5,000	12130051	5,000	155713	5,000
10104003X	5,000	11010119	5,000	12130314	5,000	1926466	330,000
10104274	5,000	11010119	5,000	12142126	5,000	201023293	5,000
10122382X	5,000	11010212	5,000	12152885	5,000	201288018	5,000
10145112	5,000	110102198	5,000	12160531	5,000	201290263	5,000
10148218	5,000	11010319	5,000	12173016	5,000	201300022	5,000
10153168	5,000	11010819	5,000	12201581	5,000	202173428	5,000
10161612	5,000	11010819	5,000	12225320	5,000	202223326	5,000
10163419	5,000	11022619	50,000	12255242	5,000	20225462X	5,000
10170397	5,000	110281813	5,000	12301545	5,000	20301492X	5,000
10171617	5,000	11029627	5,000	12305201	5,000	203065238	5,000
10190912	5,000	11070025	5,000	13010519	5,000	203112317	5,000
102010366	5,000	11080032	5,000	13012419	5,000	203113330	5,000
10203816	5,000	11080716	5,000	13030219	5,000	203222050	5,000
10204710	5,000	11100014	5,000	13060219	5,000	203272718	5,000
10209002X	5,000	111012442	5,000	13063219	5,000	204036852	5,000
10210519	5,000	11105819	5,000	13063619	5,000	204105611	10,000
10211540	5,000	11106679	5,000	13063719	5,000	204160013	5,000
10220018	5,000	111101824	5,000	130683198	5,000	204170013	5,000
10230875	5,000	111116250	5,000	130703199	5,000	204192030	5,000
1026137X	5,000	111250859	5,000	13082319	5,000	204220522	5,000
10274913	5,000	111255718	5,000	13090219	5,000	205012412	5,000
10286213	5,000	11144027	5,000	13092219	5,000	205133630	5,000
103012848	5,000	11150429	5,000	13108219	5,000	205231631	5,000
103032436	5,000	11153428	5,000	13110219	5,000	206105128	5,000
104016845	5,000	11181291	5,000	13110219	5,000	207024816	5,000
104034285	5,000	11191720	5,000	13110219	5,000	207137012	5,000
104044217	5,000	112111251	5,000	13112719	5,000	207172423	5,000
104120422	5,000	11212896	5,000	13112719	5,000	207203016	5,000
104206818	5,000	112201531	5,000	13112719	5,000	207226478	5,000
104251913	5,000	11221017	5,000	13280119	5,000	207285-S	10,000
105020918	5,000	112260203	5,000	14010219	30,000	207286-S	10,000
105024332	5,000	112263619	5,000	14010419	5,000	207287-S	10,000

## Results of applications made by giving electronic application instructions to HKSCC via CCASS

The following are the identification document numbers (where supplied) of wholly or partially successful applicants made by giving **electronic application instructions** to HKSCC via CCASS and the number of Public Offer Shares/Units conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown.

### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

以下為透過中央結算系統向香港結算發出電子認購指示申請而全部或部分獲接納的申請人的身份證明文件號碼(如有提供)及彼等獲有條件配發的公開發售股份/基金單位數目。如申請人未有提供身份證明文件號碼,其結果將不會顯示。

Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted
身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目
207312032	5,000	292675C	5,000	31010719	5,000	32022319	5,000
208073034	5,000	296238C	5,000	31010719	15,000	32028119	5,000
208184408	5,000	296239C	5,000	31010719	5,000	32028219	5,000
208538-S	10,000	296297C	5,000	31010819	5,000	32028319	5,000
209025139	5,000	296580C	5,000	31010819	5,000	32032119	5,000
20909104X	10,000	301010419	5,000	31010819	5,000	32032119	5,000
209204025	5,000	301026037	5,000	31010919	5,000	32032319	5,000
209210014	5,000	301147727	5,000	31010919	5,000	32038219	5,000
209267357	5,000	301271047	5,000	31010919	5,000	320402197	5,000
209272238	5,000	301281311	5,000	310110198	5,000	32048319	5,000
209304013	5,000	30198328	80,000	3101113	5,000	32050419	15,000
209629-S	5,000	302041530	5,000	31011419	5,000	32058219	5,000
210024129	5,000	302280773	5,000	31011519	5,000	32062119	5,000
21010319	5,000	303062517	5,000	31011519	5,000	32062519	5,000
21010619	5,000	303171534	5,000	31011519	5,000	32068219	5,000
210183713	5,000	303188014	5,000	31011519	5,000	32068319	5,000
21022419	5,000	303300337	5,000	3101413	5,000	32068419	5,000
210251614	5,000	304019231	5,000	310221813	5,000	32068419	40,000
21028319	5,000	305155326	5,000	31022519	5,000	32072119	5,000
21028631	5,000	306012056	5,000	31022519	5,000	32072319	5,000
21030319	5,000	30603114X	5,000	31022619	5,000	32082119	5,000
210304519	5,000	306051839	5,000	31022619	5,000	32082619	5,000
210309639	5,000	306190153	5,000	31022719	5,000	32102019	5,000
210402196	5,000	306210312	5,000	31023019	5,000	32108619	55,000
21050219	5,000	307165017	5,000	31023019	5,000	33010219	10,000
21070219	15,000	307180037	5,000	31023019	5,000	33010419	5,000
211035734	5,000	308045876	5,000	31028422X	5,000	33012219	5,000
211113015	5,000	308052111	5,000	3104213	5,000	33012419	5,000
211120716	5,000	308150024	5,000	31103623X	5,000	33018219	5,000
21122419	5,000	308150075	5,000	311130379	5,000	330203196	5,000
21130051X	5,000	308171944	5,000	311200465	5,000	33020419	5,000
212110911	5,000	308177046	5,000	31120151X	5,000	33022519	5,000
212180812	5,000	308272929	5,000	311226656	5,000	33022519	5,000
22010319	30,000	309050277	5,000	311283934	5,000	33022519	5,000
22018219	5,000	309191319	5,000	312112047	5,000	33022619	5,000
22062119	5,000	309234325	5,000	31213285	5,000	33022619	5,000
222375016	10,000	309290016	5,000	312240048	5,000	33022619	5,000
222401196	5,000	309300029	5,000	312242420	5,000	33022619	5,000
22240319	5,000	310016847	5,000	312251076	5,000	33022619	5,000
225569722	5,000	3100413	5,000	31228032X	5,000	33022619	5,000
23010819	5,000	3100813	5,000	312295310	5,000	33022719	5,000
23052319	5,000	31010119	5,000	320101197	5,000	33028119	5,000
23062119	5,000	31010119	5,000	32010219	5,000	33028219	5,000
23080419	5,000	31010219	5,000	32010419	5,000	33028219	5,000
23102619	5,000	31010219	5,000	32010519	105,000	33028219	5,000
23102719	5,000	31010419	5,000	320105197	5,000	33028219	5,000
23112119	5,000	31010419	5,000	32010619	5,000	33028219	5,000
249134404	5,000	31010519	5,000	32010719	5,000	33030219	15,000
255711327	5,000	31010619	5,000	32021119	5,000	33030219	65,000
274450535	5,000	31010619	5,000	32021119	5,000	33030219	15,000

## Results of applications made by giving electronic application instructions to HKSCC via CCASS

The following are the identification document numbers (where supplied) of wholly or partially successful applicants made by giving **electronic application instructions** to HKSCC via CCASS and the number of Public Offer Shares/Units conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown.

### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

以下為透過中央結算系統向香港結算發出電子認購指示申請而全部或部分獲接納的申請人的身份證明文件號碼(如有提供)及彼等獲有條件配發的公開發售股份/基金單位數目。如申請人未有提供身份證明文件號碼,其結果將不會顯示。

Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted
身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目
33030219	15,000	34032219	5,000	36220219	5,000	402205520	5,000
33030219	5,000	34082219	5,000	36222819	5,000	402214911	5,000
33030219	555,000	34110219	5,000	36242119	5,000	403040407	5,000
33030219	560,000	34122719	5,000	36242419	5,000	403130222	5,000
33030419	5,000	34122719	5,000	362426198	5,000	403162619	5,000
33032319	745,000	34122719	5,000	36250219	5,000	403170012	5,000
33032419	5,000	34128119	5,000	36252619	5,000	40318879X	5,000
33032519	5,000	34128219	5,000	36252619	5,000	403302532	5,000
33032519	5,000	34128219	5,000	36252819	5,000	405131522	5,000
33032619	5,000	34128219	5,000	366361707	5,000	405206416	5,000
33032619	15,000	34162319	5,000	37012119	5,000	406010579	5,000
33032719	5,000	34213019	5,000	37028119	5,000	406012125	5,000
33032719	745,000	34213019	10,000	37028419	5,000	407041631	5,000
33032719	10,000	34220119	5,000	37030519	10,000	40716432X	5,000
33038119	5,000	34270019	5,000	37052219	5,000	407192429	5,000
33038119	5,000	35010219	5,000	37061119	5,000	40723001X	5,000
33038219	5,000	350102197	5,000	37061319	5,000	408040497	5,000
33038219	5,000	35010319	5,000	37070519	10,000	408114034	5,000
33040219	5,000	350103197	5,000	37072519	560,000	408164812	5,000
33041919	5,000	35010419	5,000	370829198	5,000	408220010	5,000
330419198	5,000	35010419	5,000	37112119	5,000	408303758	5,000
33042519	5,000	35012619	5,000	37112219	5,000	409046039	10,000
33042519	5,000	35018119	5,000	37131119	5,000	409184815	5,000
33052119	5,000	35020419	5,000	37150219	130,000	409191510	25,000
33052319	5,000	35042119	5,000	372330198	5,000	40921551X	5,000
33062119	5,000	35042719	5,000	37283119	5,000	410040094	5,000
33062219	5,000	350521196	5,000	37283119	5,000	41010519	5,000
33062219	5,000	35058119	10,000	37290119	5,000	410105198	5,000
33062419	5,000	35058119	5,000	37290119	5,000	410140631	10,000
33062419	5,000	35058219	10,000	37290119	5,000	410291218	5,000
33062419	5,000	35060019	5,000	37290119	5,000	41032919	5,000
33062419	5,000	35062719	5,000	37290119	5,000	41042519	5,000
33062419	5,000	35072119	5,000	37290119	5,000	41050319	5,000
33062419	5,000	35072119	5,000	37290119	5,000	41050319	5,000
33068119	5,000	350725199	5,000	37292219	5,000	41050419	5,000
33068219	5,000	352153316	5,000	37292519	5,000	41072819	5,000
33072419	5,000	35260119	55,000	385350806	10,000	41088219	5,000
33072419	5,000	36010219	5,000	3881613	5,000	41090119	5,000
33078219	5,000	360103196	5,000	3883813	5,000	41092319	5,000
33082119	5,000	360103197	5,000	3885013	5,000	411081013	5,000
33082319	5,000	36012319	5,000	389009713	5,000	411110519	5,000
33082319	5,000	36012319	5,000	3891413	5,000	41112219	5,000
33082519	5,000	36012319	5,000	3891513	5,000	41112219	5,000
33082519	5,000	36012319	5,000	3893513	5,000	411133067	5,000
33090319	5,000	360203199	5,000	3897913	5,000	411202030	5,000
33090319	5,000	36040319	5,000	401094131	5,000	41120219	5,000
33100219	5,000	36040319	5,000	401142635	5,000	41130219	5,000
33900519	5,000	36042419	5,000	401170034	5,000	41132119	5,000
34012319	5,000	36048119	5,000	401203825	5,000	41132419	5,000
34031119	5,000	36070219	5,000	402010043	5,000	41142419	5,000



## Results of applications made by giving electronic application instructions to HKSCC via CCASS

The following are the identification document numbers (where supplied) of wholly or partially successful applicants made by giving **electronic application instructions** to HKSCC via CCASS and the number of Public Offer Shares/Units conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown.

### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

以下為透過中央結算系統向香港結算發出電子認購指示申請而全部或部份獲接納的申請人的身份證明文件號碼(如有提供)及彼等獲有條件配發的公開發售股份/基金單位數目。如申請人未有提供身份證明文件號碼,其結果將不會顯示。

Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted
身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目
41142419	5,000	42098319	5,000	43102319	5,000	44050319	5,000
41152219	5,000	42098419	5,000	43102319	10,000	44050519	5,000
41152319	5,000	42100219	5,000	43102319	5,000	44050719	5,000
41152819	5,000	42102319	5,000	43102319	5,000	44050719	5,000
412080015	5,000	42108319	5,000	43110319	5,000	44050719	5,000
412252435	5,000	42108719	5,000	43112219	5,000	44050719	5,000
41272119	5,000	42112719	5,000	43230219	5,000	44050719	5,000
41272719	5,000	42128119	5,000	43230219	5,000	44050719	5,000
41282119	5,000	42130219	5,000	43242219	5,000	44050819	5,000
41282219	5,000	42213019	5,000	43250319	5,000	44050819	5,000
41282319	5,000	42220219	5,000	43252419	5,000	44050819	5,000
41302319	5,000	422323197	5,000	43252419	5,000	44050819	5,000
42010219	5,000	42272119	5,000	43252419	5,000	44050919	5,000
42010619	5,000	42272119	5,000	43252420	5,000	44050919	5,000
42010619	130,000	42272119	5,000	43252420	5,000	44052019	5,000
420111197	5,000	42272119	5,000	43282619	5,000	44052019	5,000
420111198	5,000	42272119	5,000	43302219	5,000	44052019	5,000
42011319	5,000	42272119	5,000	44010219	15,000	44052019	5,000
42011519	5,000	42272119	5,000	44010219	5,000	44052419	5,000
42011719	5,000	42272119	5,000	44010219	5,000	440526197	5,000
420281198	5,000	42282319	5,000	440102195	5,000	44058219	5,000
420302197	5,000	42900419	5,000	44010319	5,000	44058219	5,000
42040019	5,000	42900419	10,000	44010319	15,000	440582199	5,000
42040019	5,000	42900619	5,000	44010319	10,000	44058319	5,000
42040019	5,000	42900619	5,000	44010319	10,000	44060119	5,000
42040019	5,000	43010519	15,000	44010419	10,000	44060219	5,000
42052119	5,000	43010519	10,000	44010419	5,000	44060219	5,000
42052119	5,000	43012319	5,000	440104195	5,000	44062019	5,000
42052119	5,000	43018119	5,000	44010519	5,000	44068119	5,000
42052119	5,000	43020219	5,000	44010519	5,000	44068219	5,000
42052119	5,000	43028119	5,000	44010519	5,000	44068219	5,000
42052119	5,000	43038119	5,000	44010519	5,000	44068219	5,000
42052119	5,000	43042219	5,000	44010619	10,000	44072719	5,000
42052119	5,000	43050319	5,000	44010619	5,000	44072719	5,000
42052119	5,000	43052119	5,000	44010619	5,000	44078219	5,000
42052119	5,000	43052219	15,000	44010620	5,000	44078319	5,000
42052119	5,000	43052219	15,000	44010719	5,000	44078319	5,000
42052119	5,000	430522196	5,000	44011119	5,000	44078419	5,000
42052119	5,000	430522196	5,000	440111198	5,000	44078419	5,000
42052119	5,000	430522198	5,000	44011219	5,000	44078419	5,000
42058119	5,000	43058119	5,000	44011219	5,000	44080219	5,000
42058119	5,000	430581198	5,000	44012219	5,000	44080419	5,000
420583197	5,000	43068119	5,000	44018319	5,000	440811198	5,000
42062419	5,000	43072319	5,000	44028119	5,000	44082319	5,000
42068319	15,000	43082119	5,000	44030119	15,000	44082319	5,000
42068319	5,000	43092119	5,000	44030119	5,000	44082319	5,000
42068419	5,000	43092119	5,000	44030119	5,000	44082319	5,000
42068419	5,000	43092119	5,000	44030420	5,000	44082319	5,000
42070419	5,000	43092219	5,000	44030719	5,000	44082519	5,000
42098219	5,000	43100219	5,000	44050319	5,000	44082519	5,000

## Results of applications made by giving electronic application instructions to HKSCC via CCASS

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### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

以下為透過中央結算系統向香港結算發出電子認購指示申請而全部或部份獲接納的申請人的身份證明文件號碼(如有提供)及彼等獲有條件配發的公開發售股份/基金單位數目。如申請人未有提供身份證明文件號碼,其結果將不會顯示。

Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted
身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目
44082519	5,000	44161119	5,000	44528119	5,000	502204999	5,000
44088119	5,000	44162119	5,000	44528119	5,000	502286839	5,000
44088219	5,000	44162119	5,000	44528119	5,000	503048437	5,000
44090219	5,000	44162119	5,000	44532319	5,000	503122048	5,000
44092119	5,000	44162119	5,000	44532319	5,000	503141047	10,000
44092319	5,000	44162119	5,000	44532319	5,000	503162010	5,000
44098219	5,000	44162119	5,000	44532319	5,000	503271202	5,000
44098219	5,000	44162119	5,000	44532319	5,000	504051417	5,000
44122420	5,000	44162119	5,000	44538119	5,000	504080046	5,000
44128319	5,000	44162219	5,000	45020319	5,000	504212879	5,000
44130219	5,000	44162419	5,000	45020419	5,000	505021316	5,000
44132319	5,000	44162419	5,000	45020519	5,000	506060011	5,000
44132319	5,000	44162419	5,000	45020519	5,000	506181926	5,000
44132319	5,000	44162419	5,000	45030419	5,000	506300018	5,000
44132319	5,000	44162419	5,000	450403198	5,000	507114610	5,000
44132319	5,000	44162419	5,000	45052119	5,000	507208013	80,000
44132319	5,000	44162419	5,000	45088119	15,000	507275810	5,000
44132319	5,000	44162419	5,000	45092119	5,000	508224528	5,000
44132319	5,000	44162419	5,000	45092219	5,000	509091121	5,000
44132319	5,000	44162419	5,000	45098119	5,000	50928042X	5,000
44138119	130,000	44162419	5,000	45212319	5,000	50972447	5,000
44138119	5,000	44162419	5,000	45240219	5,000	510012810	5,000
44140219	5,000	44162519	5,000	45250319	5,000	510064222	5,000
44142119	5,000	44162519	5,000	45252619	5,000	510073411	5,000
44142119	15,000	44162519	5,000	45270219	5,000	51010219	5,000
44142119	5,000	44162519	5,000	46000319	5,000	51010219	5,000
44142119	5,000	44162519	5,000	46000619	5,000	51010219	15,000
44142219	5,000	44178119	5,000	46000619	5,000	51010419	5,000
44142219	15,000	44178119	5,000	46000619	15,000	51010619	5,000
44142519	5,000	44178119	5,000	46000619	15,000	51010619	5,000
44148119	5,000	44190019	5,000	46000619	15,000	51010719	5,000
44148119	5,000	44200019	5,000	46000619	130,000	51011319	5,000
44152119	5,000	44200019	5,000	46000619	5,000	51012119	5,000
44152119	5,000	44252519	5,000	46002419	15,000	510161429	5,000
44152119	5,000	44252819	5,000	50010419	5,000	510197152	5,000
44152119	15,000	44252919	5,000	50010719	5,000	51021319	5,000
44152219	5,000	44253119	5,000	50022319	5,000	51023019	5,000
44152219	5,000	44253119	15,000	50023519	10,000	510300440	5,000
44152219	5,000	44282719	5,000	50038219	15,000	51031119	5,000
44152219	5,000	44282719	5,000	500382198	5,000	51052119	5,000
44160219	5,000	44510219	5,000	501131531	5,000	51072219	5,000
44160219	5,000	44510219	5,000	501170059	5,000	51080219	5,000
44160219	5,000	44512119	5,000	501200626	5,000	51100219	5,000
44160219	5,000	44512119	5,000	501204416	5,000	511023197	5,000
44160219	5,000	44512219	5,000	50121681X	5,000	51102419	5,000
44161119	5,000	44522119	10,000	501247221	5,000	511070034	5,000
44161119	5,000	44522219	5,000	502038671	5,000	511102211	5,000
44161119	5,000	44522419	5,000	502162119	5,000	511103014	5,000
44161119	5,000	44522419	5,000	502172549	5,000	511104610	5,000
44161119	5,000	44528119	5,000	502201622	5,000	51112119	5,000

## Results of applications made by giving electronic application instructions to HKSCC via CCASS

The following are the identification document numbers (where supplied) of wholly or partially successful applicants made by giving **electronic application instructions** to HKSCC via CCASS and the number of Public Offer Shares/Units conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown.

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Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted
身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目
511135154	5,000	605294510	5,000	65010219	5,000	708036453	5,000
511210023	25,000	60610432X	5,000	65222219	5,000	708103235	5,000
511230018	5,000	606133915	5,000	65282319	5,000	708151653	5,000
51132219	745,000	606260521	5,000	66931617	5,000	708171089	5,000
51132219	195,000	607012448	5,000	67128166	5,000	708176055	5,000
51132519	5,000	607012513	5,000	67128174	5,000	708222155	5,000
51132519	5,000	608150014	5,000	67128182	5,000	708224011	5,000
51162319	5,000	608162139	5,000	67553414	5,000	708261073	5,000
51162319	5,000	608200029	5,000	67553684	5,000	709080429	5,000
512015729	5,000	608208014	20,000	67554923	5,000	709100066	5,000
512150037	5,000	609071527	5,000	67555759	5,000	709100702	5,000
512160023	5,000	609080013	5,000	67556666	5,000	709123525	5,000
512193215	10,000	609083218	5,000	67557002	5,000	709150816	5,000
51225019	5,000	609097424	5,000	67561643	5,000	709272118	5,000
51252919	5,000	609163931	15,000	67569196	5,000	710050837	5,000
51292419	5,000	609172717	5,000	701017518	5,000	710154954	5,000
51292419	265,000	609221558	5,000	701051303	5,000	710202843	5,000
51292919	5,000	609280017	5,000	701064013	5,000	710225152	5,000
51303119	5,000	610060544	5,000	701150011	5,000	710225152	5,000
51362319	5,000	610082040	5,000	701220422	5,000	711023676	5,000
51362419	5,000	61010319	15,000	701245071	5,000	711025014	5,000
52010319	560,000	61010319	5,000	701250016	5,000	711147578	10,000
520121198	5,000	61011319	5,000	702022418	120,000	71202042X	5,000
52012219	5,000	61012419	5,000	702054654	5,000	712022094	5,000
52210119	10,000	61016101X	5,000	702080024	5,000	712066639	5,000
52212119	5,000	610165993	5,000	702171238	5,000	71363588	5,000
522124198	5,000	610190616	5,000	70225122X	5,000	74338054	5,000
52272719	5,000	610276529	5,000	702282877	5,000	759010317	5,000
59967146	5,000	610312419	5,000	703010023	5,000	788470243	5,000
601061631	5,000	61042819	5,000	703020014	5,000	789404993	20,000
601071817	5,000	611020536	5,000	703095232	5,000	801010640	5,000
601073017	5,000	611067323	5,000	703125210	5,000	801051447	5,000
601126016	5,000	611082514	5,000	703130617	5,000	801120045	5,000
601791-M	40,000	611088621	5,000	703143239	5,000	801128C	5,000
60208102X	5,000	611092120	5,000	703250192	10,000	801162110	5,000
602142419	5,000	611122104	5,000	703263818	5,000	80117223X	5,000
602161014	5,000	611182257	5,000	704063633	15,000	801260033	5,000
602170011	5,000	611250425	5,000	704170510	5,000	802100512	5,000
602180046	5,000	61212236X	5,000	704182895	5,000	802106313	5,000
602280090	5,000	612236883	5,000	704268223	5,000	802153016	5,000
603255778	5,000	61252219	5,000	705102475	5,000	802291C	10,000
603275723	5,000	61252219	5,000	705120829	5,000	803080815	5,000
604013016	5,000	61252319	5,000	705301916	5,000	80313041X	5,000
604042053	20,000	61273119	5,000	706112010	5,000	803225765	5,000
604072421	5,000	62020219	5,000	706220523	5,000	804066978	5,000
604183922	5,000	62040319	135,000	707050632	10,000	804096325	5,000
604230280	5,000	62040319	15,000	707113929	5,000	804131417	5,000
60425081X	5,000	621015006	5,000	707120034	5,000	804152566	5,000
604264217	5,000	63282219	5,000	707173622	5,000	804250422	5,000
604271037	5,000	63374002	5,000	707200026	5,000	804260018	5,000

## Results of applications made by giving electronic application instructions to HKSCC via CCASS

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Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted
身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目
805135254	5,000	908090075	5,000	C116990	5,000	C2536674	10,000
805273263	5,000	908148714	5,000	C116991	5,000	C3173648	5,000
80601451X	5,000	908156882	5,000	C116997	5,000	C340352A	5,000
806076379	5,000	908220311	5,000	C117027	5,000	C43238537	5,000
80616551X	5,000	908230417	5,000	C117037	5,000	C4561323	5,000
806223549	5,000	908250217	5,000	C117039	5,000	C4685251	5,000
807010211	5,000	909051725	5,000	C117072	10,000	C5256060	10,000
807010931	5,000	909195951	5,000	C117120	5,000	C5513179	15,000
807080459	5,000	909202727	5,000	C117122	5,000	C6549606	5,000
807223445	5,000	909232434	5,000	C117207	5,000	C6747815	10,000
807290021	5,000	909300625	5,000	C117332	20,000	C6750050	10,000
808190029	5,000	910010352	5,000	C117491	15,000	C79230778	5,000
808262033	5,000	910120023	5,000	C117495	5,000	C79231290	5,000
808300526	5,000	910200452	5,000	C117801	30,000	D017834A	5,000
809025528	5,000	910205564	5,000	C117966	5,000	D0414515	555,000
809036438	5,000	910211679	5,000	C117998	5,000	D0780686	5,000
80908233X	5,000	91022554X	5,000	C118085	5,000	D078441A	200,000
809100313	5,000	911030015	5,000	C118192	5,000	D1041488	5,000
809143524	5,000	911040017	5,000	C118196	5,000	D1077938	5,000
80916571X	5,000	911062911	10,000	C118203	5,000	D1480538	15,000
810011849	15,000	911074812	5,000	C118406	5,000	D2047005	5,000
810142158	5,000	911115713	5,000	C118415	5,000	D226913A	5,000
810221630	5,000	911230316	5,000	C118416	5,000	D2787483	5,000
811070676	5,000	911242950	5,000	C118686	5,000	D2959837	5,000
811123210	5,000	911244072	5,000	C119018	5,000	D3095208	5,000
811180442	5,000	911256316	5,000	C119073	5,000	D3442951	10,000
811191429	5,000	912012169	5,000	C119397	10,000	D3487793	15,000
811260010	5,000	91205682X	5,000	C119481	5,000	D3672469	5,000
811275222	5,000	912192059	5,000	C119536	5,000	D4062060	5,000
811280010	5,000	912204550	5,000	C120377	5,000	D4083548	5,000
812190019	5,000	912263836	5,000	C120778	5,000	D4592191	10,000
901071331	55,000	912313243	5,000	C120937	20,000	D4710453	5,000
901090828	5,000	9554822	5,000	C121265	10,000	D5160015	5,000
901201811	5,000	A2674753	25,000	C121438	5,000	D5331006	10,000
902154516	5,000	A6955978	5,000	C121721	5,000	D5343357	5,000
902220219	5,000	A7266165	10,000	C121724	5,000	D5377936	5,000
902251719	5,000	A8876633	5,000	C121726	5,000	D5717354	5,000
903010042	5,000	A9852584	5,000	C121727	5,000	D5860270	15,000
903186291	5,000	B4485535	5,000	C121733	5,000	D6289593	5,000
904010522	5,000	B4611018	5,000	C121758	5,000	D7533617	560,000
904033222	5,000	BC1215166	5,000	C121767	5,000	D8002739	5,000
904155013	5,000	C116890	5,000	C121769	5,000	D8254045	5,000
904253248	5,000	C116911	5,000	C121846	5,000	D8283215	5,000
906130089	5,000	C116913	5,000	C122591	5,000	E03749581	5,000
906247697	5,000	C116928	5,000	C122595	10,000	E112325	15,000
906264211	5,000	C116931	5,000	C122633	10,000	E2197808	10,000
907151172	5,000	C116932	5,000	C122725	5,000	E2367150	10,000
907204539	5,000	C116935	5,000	C18521990	5,000	E3065204	5,000
907290046	5,000	C116938	5,000	C2154623	5,000	E3529235	560,000
908064022	15,000	C116989	5,000	C25314631	5,000	E4344825	5,000

## Results of applications made by giving electronic application instructions to HKSCC via CCASS

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身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目
E5069118	5,000	GS020973B	5,000	I157322	5,000	I157868	5,000
E5664032	5,000	GS022608B	5,000	I157324	5,000	I157870	5,000
E573458	15,000	GS038575B	5,000	I157327	5,000	I157872	5,000
E662977A	5,000	GS038578B	10,000	I157332	5,000	I157877	5,000
E6748604	5,000	GS059810B	10,000	I157337	5,000	I157883	5,000
E6981147	15,000	GS085709B	20,000	I157343	5,000	I157884	5,000
E7114218	5,000	GS091031B	5,000	I157354	10,000	I157886	10,000
E7434662	5,000	GS110385B	15,000	I157361	5,000	I157890	5,000
E7695113	10,000	GS130077B	5,000	I157365	5,000	I157916	5,000
E7743290	5,000	GS153632B	5,000	I157366	5,000	I157922	10,000
E7831416	5,000	GS155213B	5,000	I157373	5,000	I157937	5,000
E8018026	5,000	GS155879B	5,000	I157499	105,000	I157997	5,000
E8111174	5,000	GS157017B	5,000	I157505	5,000	I158009	5,000
E8330860	5,000	GS157068B	5,000	I157507	5,000	I158010	10,000
E87925806	5,000	GS157756B	5,000	I157508	5,000	I158029	5,000
E8887423	5,000	GS157832B	5,000	I157516	5,000	I158056	80,000
E9463171	5,000	H0746969	5,000	I157524	5,000	I158062	5,000
G028203A	560,000	H1281900	5,000	I157541	10,000	I158074	5,000
G0289638	5,000	H380255A	5,000	I157543	5,000	I158078	5,000
G0854262	5,000	H4205512	5,000	I157545	5,000	I158091	5,000
G1138986	5,000	H4315407	15,000	I157548	5,000	I158150	135,000
G1252215	5,000	H4330732	5,000	I157556	10,000	I158177	5,000
G1308253	5,000	H4815442	5,000	I157567	5,000	I158179	5,000
G1308636	5,000	I157137	5,000	I157569	5,000	I158181	5,000
G1747672	5,000	I157142	5,000	I157574	10,000	I158217	5,000
G2035064	5,000	I157152	5,000	I157576	10,000	I158219	5,000
G2122625	15,000	I157154	5,000	I157585	5,000	I158223	5,000
G2155973	15,000	I157164	5,000	I157588	5,000	I158238	5,000
G242012A	5,000	I157167	5,000	I157595	5,000	I158243	5,000
G2614358	560,000	I157196	5,000	I157597	5,000	I158248	15,000
G272045	15,000	I157205	5,000	I157598	15,000	I158251	5,000
G2792272	5,000	I157206	5,000	I157619	5,000	I158258	5,000
G2827130	10,000	I157211	5,000	I157620	5,000	I158261	10,000
G3316873	10,000	I157213	5,000	I157625	5,000	I158325	5,000
G3416010	5,000	I157218	5,000	I157634	5,000	I158337	5,000
G3764566	5,000	I157231	5,000	I157665	5,000	I158338	5,000
G3885142	560,000	I157236	5,000	I157668	5,000	I158342	10,000
G4296809	35,000	I157237	10,000	I157670	5,000	I158371	5,000
G4325418	325,000	I157239	5,000	I157671	5,000	I158372	5,000
G4650254	10,000	I157257	25,000	I157681	5,000	I158373	5,000
G48051656	5,000	I157258	10,000	I157683	5,000	I158375	5,000
G5021153	5,000	I157262	5,000	I157685	5,000	I158630	5,000
G5148846	5,000	I157266	25,000	I157694	10,000	I158634	5,000
G5652056	10,000	I157267	10,000	I157699	5,000	I158638	5,000
G58534213	15,000	I157284	5,000	I157703	5,000	I158639	5,000
G6238849	15,000	I157285	5,000	I157706	5,000	I158829	5,000
G6297926	5,000	I157305	15,000	I157708	5,000	I158844	5,000
G6412849	55,000	I157308	5,000	I157710	5,000	I158847	10,000
G6918637	5,000	I157314	5,000	I157732	5,000	I158850	5,000
GS006056B	5,000	I157317	5,000	I157735	5,000	I158851	5,000

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身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目
I158854	5,000	IS3180549	5,000	K0087874	5,000	K8839506	5,000
I158855	5,000	IS3280834	25,000	K0204145	40,000	K904616A	200,000
I158856	25,000	IS3735188	5,000	K0296325	10,000	K9390227	5,000
I158859	745,000	IS4221673	5,000	K0656216	5,000	K9780998	5,000
I158860	5,000	IS4323859	75,000	K0769274	5,000	K9843175	15,000
I159006	5,000	IS4355989	5,000	K0993271	5,000	LL14049	5,000
I159136	5,000	IS5079512	25,000	K1118358	10,000	M0139748	5,000
I159138	5,000	IS5215301	10,000	K1235125	10,000	M0194579	5,000
I159140	5,000	IS5232463	5,000	K1293931	5,000	M1166994	5,000
I159150	5,000	IS5236261	10,000	K1765779	15,000	M1287503	5,000
I159154	555,000	IS5327589	25,000	K1791311	10,000	M190233A	5,000
I159166	10,000	IS5598794	5,000	K179700A	5,000	M2034781	5,000
I159168	5,000	IS5637845	10,000	K2358913	5,000	M2399151	10,000
I159912	5,000	IS5692949	25,000	K2914182	15,000	M2788980	5,000
I159915	5,000	IS5755752	5,000	K300497A	5,000	M3065001	15,000
I159917	5,000	IS5799797	5,000	K3010724	5,000	M3068205	15,000
I159922	5,000	IS6022644	5,000	K3063380	5,000	M3308710	5,000
I159923	5,000	IS6281078	10,000	K3679535	5,000	M4167398	5,000
I159927	5,000	IS6419386	5,000	K3733602	10,000	M4192708	5,000
I159928	10,000	IS6519485	10,000	K375359A	5,000	M4597511	5,000
I159929	5,000	IS6646024	10,000	K3983900	5,000	M4837113	5,000
I159931	5,000	IS6676552	5,000	K4041747	5,000	M6090872	5,000
I160200	5,000	IS6685022	10,000	K4223268	5,000	M6384868	5,000
I160222	5,000	IS6686454	10,000	K4308913	5,000	M7419738	5,000
I160224	5,000	IS6919706	10,000	K4381513	5,000	M8123956	5,000
I160246	5,000	IS6947061	10,000	K4501357	15,000	OS181818	5,000
I160247	5,000	IS7426815	10,000	K4505174	5,000	OS186535	5,000
I160248	5,000	IS7426858	5,000	K4588223	15,000	OS190759	5,000
I160265	5,000	IS7493486	5,000	K4871081	10,000	OS190903	5,000
I160603	5,000	IS7727819	50,000	K4900162	5,000	OS192936	5,000
I160604	5,000	IS7733475	10,000	K509707A	5,000	OS204038	5,000
I160609	5,000	IS7890049	5,000	K5192218	5,000	OS204325	5,000
I160612	5,000	IS8155816	10,000	K5456169	5,000	OS204331	5,000
IS1425997	5,000	IS8501240	10,000	K5892368	5,000	P0976001	25,000
IS1507169	10,000	IS8576422	5,000	K6352642	10,000	P1251183	5,000
IS1906163	10,000	IS8709723	130,000	K687696A	5,000	P1358247	5,000
IS1939136	10,000	IS8798637	20,000	K6913873	15,000	P1464543	5,000
IS1966902	10,000	IS8858210	5,000	K702357A	5,000	P2087468	5,000
IS1991023	5,000	IS8877166	10,000	K7094302	5,000	P2385272	15,000
IS2006313	10,000	IS8939094	5,000	K714718A	50,000	P2894851	5,000
IS2071880	30,000	IS9002893	10,000	K7362773	5,000	P3201477	5,000
IS2325000	5,000	IS9030000	25,000	K7380534	105,000	P3319923	5,000
IS2578431	5,000	IS9157453	10,000	K7469721	745,000	P3321162	5,000
IS2616742	5,000	IS9257861	5,000	K759402A	5,000	P3662245	5,000
IS2848986	25,000	IS9455824	10,000	K7634714	5,000	P3901444	10,000
IS2901284	10,000	IS9637174	5,000	K7724950	105,000	P4448867	65,000
IS2994537	55,000	IS9660679	5,000	K7942192	10,000	P4699355	5,000
IS3082257	5,000	IS9730129	5,000	K826184	5,000	P4878012	5,000
IS3108522	10,000	IS9769276	5,000	K8347611	560,000	P4939313	10,000
IS3121877	5,000	IS9956765	10,000	K8770409	560,000	P5706738	10,000

## Results of applications made by giving electronic application instructions to HKSCC via CCASS

The following are the identification document numbers (where supplied) of wholly or partially successful applicants made by giving **electronic application instructions** to HKSCC via CCASS and the number of Public Offer Shares/Units conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown.

### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

以下為透過中央結算系統向香港結算發出電子認購指示申請而全部或部分獲接納的申請人的身份證明文件號碼(如有提供)及彼等獲有條件配發的公開發售股份/基金單位數目。如申請人未有提供身份證明文件號碼,其結果將不會顯示。

Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted
身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目
P5976581	5,000	R4819399	5,000	VCL030419	10,000	VCL101015	5,000
P6174292	5,000	R5135752	5,000	VCL031011	5,000	VCL101212	5,000
P6279302	5,000	R5727943	5,000	VCL031310	5,000	VCL101532	5,000
P6418434	5,000	R5780720	15,000	VCL031872	5,000	VCL102114	5,000
P687412A	5,000	R5833689	25,000	VCL032650	5,000	VCL102852	5,000
P7125775	5,000	R6148580	25,000	VCL03862X	5,000	VCL104966	5,000
P7418349	15,000	R6270742	5,000	VCL040024	5,000	VCL111(6)	5,000
P7465053	15,000	R6322920	25,000	VCL040525	5,000	VCL111310	5,000
P7483205	5,000	R6703932	5,000	VCL041022	5,000	VCL111718	5,000
P7529949	5,000	R724849A	5,000	VCL041081	5,000	VCL115514	5,000
P7621691	5,000	R8200733	5,000	VCL041227	5,000	VCL120027	5,000
P7896119	5,000	R875187A	555,000	VCL041811	5,000	VCL120416	5,000
P7959137	5,000	R881137	5,000	VCL042814	5,000	VCL120627	5,000
P8189076	5,000	R8811376	5,000	VCL043016	5,000	VCL121628	5,000
P8189165	5,000	V006145A	5,000	VCL047230	5,000	VCL122412	5,000
P8676678	10,000	V0099376	15,000	VCL050016	5,000	VCL123994	5,000
P8797084	5,000	V0237612	10,000	VCL050025	5,000	VCL125259	5,000
P8873465	5,000	V0309001	5,000	VCL051529	5,000	VCL125414	5,000
P8927816	15,000	V0388637	20,000	VCL053620	5,000	VCL126749	5,000
P893359A	5,000	V0396109	15,000	VCL053696	5,000	VCL127021	5,000
P9104953	5,000	V0513830	15,000	VCL054091	5,000	VCL130027	5,000
P9161906	15,000	V0640581	5,000	VCL054720	5,000	VCL130039	5,000
P9232447	5,000	V0671223	15,000	VCL060039	5,000	VCL131006	5,000
P9536721	5,000	V0762547	10,000	VCL060345	5,000	VCL13332X	5,000
P9656743	5,000	V0858277	55,000	VCL060816	5,000	VCL138676	5,000
P9722266	15,000	V0887994	5,000	VCL061842	5,000	VCL140022	5,000
P9748044	5,000	V097188A	5,000	VCL062242	5,000	VCL140036	5,000
R0271712	5,000	V1002546	15,000	VCL062711	5,000	VCL140039	5,000
R0314020	5,000	V1002554	15,000	VCL062816	5,000	VCL140435	5,000
R0438080	5,000	V1007173	5,000	VCL064262	5,000	VCL140610	5,000
R0582270	5,000	V1149954	5,000	VCL065026	5,000	VCL14074X	5,000
R0764395	5,000	V118735A	5,000	VCL066740	5,000	VCL140812	5,000
R0851182	15,000	V1231758	5,000	VCL070225	5,000	VCL142668	10,000
R0982368	5,000	V1312782	5,000	VCL072(2)	5,000	VCL144528	5,000
R1134476	5,000	V1431587	5,000	VCL07492X	5,000	VCL144722	5,000
R132710A	5,000	V1480847	5,000	VCL07506X	5,000	VCL14833X	5,000
R1728813	5,000	VCL010012	5,000	VCL075436	5,000	VCL15006X	5,000
R1735836	5,000	VCL010894	5,000	VCL080016	5,000	VCL150651	5,000
R1841830	5,000	VCL011636	5,000	VCL080019	5,000	VCL15172X	5,000
R2013516	5,000	VCL015245	5,000	VCL081533	5,000	VCL15231X	5,000
R2234180	5,000	VCL015318	5,000	VCL081614	5,000	VCL154853	5,000
R3039578	560,000	VCL015433	5,000	VCL082814	5,000	VCL157759	5,000
R3556459	5,000	VCL016927	5,000	VCL08341X	5,000	VCL158(A)	5,000
R3763691	5,000	VCL017080	5,000	VCL085469	5,000	VCL158922	5,000
R3860697	5,000	VCL01728X	5,000	VCL090017	5,000	VCL160026	5,000
R4013335	5,000	VCL020963	5,000	VCL09121X	5,000	VCL161312	5,000
R415060A	5,000	VCL022017	5,000	VCL093050	5,000	VCL161532	5,000
R4406302	5,000	VCL02291X	5,000	VCL093619	5,000	VCL162143	5,000
R4566563	5,000	VCL024512	5,000	VCL097513	5,000	VCL164618	5,000
R4614436	5,000	VCL026837	5,000	VCL100055	5,000	VCL170026	5,000

## Results of applications made by giving electronic application instructions to HKSCC via CCASS

The following are the identification document numbers (where supplied) of wholly or partially successful applicants made by giving **electronic application instructions** to HKSCC via CCASS and the number of Public Offer Shares/Units conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown.

### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

以下為透過中央結算系統向香港結算發出電子認購指示申請而全部或部份獲接納的申請人的身份證明文件號碼(如有提供)及彼等獲有條件配發的公開發售股份/基金單位數目。如申請人未有提供身份證明文件號碼,其結果將不會顯示。

Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted
身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目	身份證明文件號碼	獲配發股份/基金單位數目
VCL170490	5,000	VCL260513	5,000	Y2626983	10,000	Z5102198	5,000
VCL171040	5,000	VCL263214	5,000	Y2636695	5,000	Z5297614	5,000
VCL173222	5,000	VCL263926	5,000	Y2703309	5,000	Z5392676	10,000
VCL180029	5,000	VCL268217	5,000	Y2753187	5,000	Z6243828	5,000
VCL180472	5,000	VCL270225	5,000	Y2793715	5,000	Z6248110	5,000
VCL18206X	5,000	VCL270812	5,000	Y2963645	5,000	Z6300902	15,000
VCL191530	5,000	VCL272214	5,000	Y301129A	5,000	Z6343660	15,000
VCL192135	5,000	VCL272439	5,000	Y3166749	5,000	Z6531718	15,000
VCL192614	5,000	VCL272777	5,000	Y3264031	5,000	Z6533060	560,000
VCL194015	5,000	VCL273633	5,000	Y3299412	5,000	Z6559906	10,000
VCL194051	5,000	VCL275769	5,000	Y3345953	5,000	Z6564020	15,000
VCL200021	5,000	VCL280033	5,000	Y3373736	5,000	Z6572856	10,000
VCL20005X	5,000	VCL280053	5,000	Y3684707	5,000	Z6734392	5,000
VCL20123X	5,000	VCL280624	5,000	Y3833915	5,000	Z7087501	5,000
VCL201373	5,000	VCL286437	10,000	Y4045538	5,000	Z7255668	560,000
VCL204013	5,000	VCL287199	5,000	Y4336680	5,000	Z734539A	5,000
VCL204385	5,000	VCL287534	5,000	Y444355A	5,000	Z7397772	5,000
VCL205011	5,000	VCL288084	5,000	Y4686592	25,000	Z7426594	10,000
VCL205726	5,000	VCL291810	5,000	Y483639A	15,000	Z7551097	5,000
VCL213342	5,000	VCL294417	5,000	Y5533838	5,000	Z7553251	10,000
VCL215042	5,000	VCL29602X	5,000	Y5652187	5,000	Z7558016	15,000
VCL21681X	5,000	VCL300037	5,000	Y7709755	5,000	Z7582936	5,000
VCL217966	5,000	VCL300053	5,000	Y7847406	5,000	Z763264A	560,000
VCL220829	5,000	VCL300925	5,000	Z0547175	560,000	Z810082A	195,000
VCL221040	5,000	VCL301824	5,000	Z0550516	5,000	Z832132A	745,000
VCL221416	5,000	VCL302119	5,000	Z0887456	10,000	Z8391360	10,000
VCL222528	5,000	VCL307726	5,000	Z0898229	5,000	Z8464635	5,000
VCL222738	5,000	VCL310310	5,000	Z1034945	5,000	Z8512702	5,000
VCL224171	5,000	VCL514884	5,000	Z1202570	15,000	Z8548375	5,000
VCL22575X	5,000	W81104609	5,000	Z1405137	5,000	Z8579351	560,000
VCL227914	5,000	Y0188032	745,000	Z1657438	10,000	Z8621226	5,000
VCL229023	5,000	Y0247241	75,000	Z1686047	10,000	Z8644161	5,000
VCL230017	5,000	Y0320739	5,000	Z1697030	10,000	Z8682276	195,000
VCL230037	5,000	Y0374391	5,000	Z1927125	5,000	Z8780235	5,000
VCL23007X	5,000	Y0375037	5,000	Z197798A	15,000	Z9523937	5,000
VCL231018	5,000	Y0439361	5,000	Z2042941	5,000	Z974139A	5,000
VCL232018	5,000	Y0482046	5,000	Z2065038	15,000	Z977333A	10,000
VCL232361	5,000	Y0787157	5,000	Z2185580	5,000	Z9774700	5,000
VCL232412	5,000	Y0914116	5,000	Z218843	5,000	Z9871455	5,000
VCL233620	5,000	Y1031234	5,000	Z2908094	5,000		
VCL234021	5,000	Y1215548	5,000	Z3085016	50,000		
VCL235033	5,000	Y1307744	5,000	Z355394A	10,000		
VCL235117	5,000	Y1522971	5,000	Z3867286	5,000		
VCL240428	5,000	Y1739954	5,000	Z3875238	5,000		
VCL242420	5,000	Y1753205	15,000	Z4076711	5,000		
VCL253759	5,000	Y1773524	5,000	Z4367554	5,000		
VCL255014	5,000	Y1793983	5,000	Z4511876	5,000		
VCL260021	5,000	Y2384505	5,000	Z4766955	5,000		
VCL260040	5,000	Y2406444	5,000	Z481786A	5,000		
VCL260333	5,000	Y2558953	5,000	Z4876254	5,000		



## DESPATCH/COLLECTION OF SHARE CERTIFICATES AND REFUND CHEQUES

Applicants who have applied for 1,000,000 Hong Kong Offer Shares or more on **WHITE** Application Forms or through the **eWhite Form** service and who have been successfully or partially successfully allocated Hong Kong Offer Shares and are eligible to collect Share certificates (where applicable) in person may collect their Share certificate(s) (where applicable) in person from the Hong Kong Branch Share Registrar, Boardroom Share Registrars (HK) Limited, at 2103B, 21/F, 148 Electric Road, North Point, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Tuesday, 7 January 2020 or such other date as notified by us on our website.

Applicants being individuals who are eligible for personal collection cannot authorize any other person to make the collection on their behalf. Corporate applicants which are eligible for personal collection must attend by their authorised representatives bearing letters of authorisation from their corporations stamped with the corporations' chops. Both individuals and authorized representatives (if applicable) must produce, at the time of collection, evidence of identity acceptable to Boardroom Share Registrars (HK) Limited.

Share certificates for Hong Kong Offer Shares allotted to applicants who applied on **WHITE** Application Forms or through the **eWhite Form** service which are either not available for personal collection, or which are available but are not collected in person within the time specified for collection, are expected to be despatched by ordinary post to those entitled to the addresses specified in the relevant applications at their own risk on or before Tuesday, 7 January 2020.

Wholly or partially successful applicants who applied on **YELLOW** Application Forms or by giving **electronic application instructions** to HKSCC will have their Share certificate(s) issued in the name of HKSCC Nominees Limited and deposited directly into CCASS for credit to their CCASS Investor Participant stock accounts or the stock accounts of their designated CCASS Participant as instructed by the applicants in their **YELLOW** Application Forms or any designated CCASS Participants giving **electronic application instructions** on their behalf on Tuesday, 7 January 2020.

Applicants who applied through a designated CCASS Participant (other than a CCASS Investor Participant) should check the number of Hong Kong Offer Shares allocated to them with that CCASS Participant.

Applicants who applied as a CCASS Investor Participant on **YELLOW** Application Forms or by giving **electronic application instructions** to HKSCC via CCASS should check the announcement made by the Company and report any discrepancies to HKSCC before 5:00 p.m. on Tuesday, 7 January 2020 or such other date as shall be determined by HKSCC or HKSCC Nominees. Applicants who applied as a CCASS Investor Participant on **YELLOW** Application Forms or by giving **electronic application instructions** to HKSCC via CCASS may also check the number of Hong

Kong Offer Shares allocated to them and the amount of refund monies (if any) payable to them via the CCASS Phone System and the CCASS Internet System (under the procedures contained in HKSCC’s “An Operating Guide for Investor Participants” in effect from time to time) immediately after the crediting of the Hong Kong Offer Shares to the CCASS Investor Participant stock accounts. HKSCC will also make available to the CCASS Investor Participants an activity statement showing the number of Hong Kong Offer Shares credited to their CCASS Investor Participant stock accounts and (for CCASS Investor Participants applying by giving **electronic application instructions** to HKSCC) the refund amount credited to their respective designated bank accounts (if any).

Applicants who applied for 1,000,000 Hong Kong Offer Shares or more on **WHITE** or **YELLOW** Application Forms and have provided all information required by their **WHITE** or **YELLOW** Application Forms may collect their refund cheque(s) (where applicable) from the Hong Kong Branch Share Registrar, Boardroom Share Registrars (HK) Limited, at 2103B, 21/F, 148 Electric Road, North Point, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Tuesday, 7 January 2020.

Refund cheque(s) in respect of wholly or partially successful or unsuccessful applicants using **WHITE** or **YELLOW** Application Forms, which are either not available for personal collection or which are available but are not collected in person, are expected to be despatched by ordinary post to those entitled at their own risk on or before Tuesday, 7 January 2020. No interest will be paid thereon.

For applicants who applied for the Hong Kong Offer Shares through the **eWhite Form** service and paid the application monies through a single bank account, refund monies (if any) will be despatched to their application payment bank account in the form of e-Refund payment instructions. For applicants who have applied for the Hong Kong Offer Shares through the **eWhite Form** service and paid the application monies through multiple bank accounts, refund monies (if any) will be despatched to the addresses specified on the **eWhite Form** applications in the form of refund cheque(s) by ordinary post and at their own risk on or before Tuesday, 7 January 2020.

Refund monies (if any) for applicants who applied by giving **electronic application instructions** to HKSCC via CCASS are expected to be credited to the relevant applicants’ designated bank accounts or the designated bank accounts of their broker or custodian on Tuesday, 7 January 2020.

Share certificates will only become valid certificates of title at 8:00 a.m. on Wednesday, 8 January 2020 provided that the Global Offering has become unconditional in all respects at or before that time and the right of termination as described in the paragraph headed “Underwriting — Underwriting arrangements and expenses — Hong Kong Public Offering — Grounds for termination” in the Prospectus has not been exercised.

The Company will not issue any temporary document of title in respect of the Hong Kong Offer Shares. No receipt will be issued for application monies received.

## **PUBLIC FLOAT**

Immediately following completion of the Global Offering, not less than 25% of the total number of issued Shares will be held by the public in compliance with the requirements under Rule 8.08 of the Listing Rules. The Directors confirm that the three largest public Shareholders do not hold more than 50% of the Shares held in public hands at the time of the Listing in compliance with Rules 8.08(3) and 8.24 of the Listing Rules. The Directors also confirm that there will be at least 300 Shareholders at the time of the Listing in compliance with Rule 8.08(2) of the Listing Rules.

## **COMMENCEMENT OF DEALINGS IN THE SHARES**

Assuming that the Global Offering becomes unconditional in all aspects at or before 8:00 a.m. on Wednesday, 8 January 2020, dealings in the Shares on the Stock Exchange are expected to commence at 9:00 a.m. on Wednesday, 8 January 2020. Shares will be traded in board lots of 5,000 Shares. The stock code of the Shares is 9998.

**In view of the high concentration of shareholding in a small number of Shareholders, Shareholders and prospective investors should be aware that the price of the Shares could move substantially even with a small number of Shares traded, and should exercise extreme caution when dealing in the Shares.**

By Order of the Board  
**Kwan Yong Holdings Limited**  
**Kwan Mei Kam**  
*Chairman and Executive Director*

7 January 2020

*As at the date of this announcement, the executive Directors are Mr. Kwan Mei Kam, Ms. Tay Yen Hua, Mr. Jacob Wong San Ta, Ms. Kwan Shu Ming, the non-executive Director is Mr. Lim Ah Lay, and the independent non-executive Directors are Mr. Koh Lian Huat, Dr. Wu Dongqing and Mr. Chou Sean Yu.*

*Please also refer to the published version of this announcement on the Company's website at [www.kwanyong.com.sg](http://www.kwanyong.com.sg).*