# **日休日父**香港交易所

#### Monthly Return of Equity Issuer on Movements in Securities

## For the month ended (dd/mm/yyyy) :

30/11/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Hang Yick Holdings Company Limited
Date Submitted	4 December 2018

I. Movements in Authorised Share Capital

1. Ordinary Shares				
(1) Stock code : <u>1894</u> Descrip	otion :	tion : Ordinary Shares		
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>	
Balance at close of preceding month	3,800,000,000	HK\$0.01	HK\$38,000,000	
Increase/(decrease)	NIL		NIL	
Balance at close of the month	3,800,000,000	HK\$0.01	HK\$38,000,000	
(2) Stock code : <u>N/A</u> Descrip	otion :			
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>	
Balance at close of preceding month				
Increase/(decrease)				
Balance at close of the month				

#### 2. Preference Shares

Stock code :	N/A Descrip	otion :		
		No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of pr	eceding month			
Increase/(decrease)				
Balance at close of th	e month			

### 3. Other Classes of Shares

Stock code :	N/A	_Descript	ion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close o	f precedir	ng month			
Increase/(decrease	e)	-			
Balance at close o	f the mon	th _			

Total authorised share capital at the end of the month (*State currency*): HK\$38,000,000

#### II. Movements in Issued Share Capital

	No. of ordir	2	No of preference			
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	760,000,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A		
Balance at close of the month	760,000,000	<u> </u>	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (un	der Share Opt	tion Schemes	of the Issuer)			
Particulars of share option scheme including EGM		Movement dur	ing the month			No. of new shares of issuer which may be issued pursuant thereto as at close of
approval date					_	the month
(dd/mm/yyyy) and						
class of shares	_		_			
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share Option						
Scheme adopted						
on 19 September						
2018						
Ordinary shares	NIL	NIL	NIL	NIL	NIL	NIL
(Note 1)						
2. N/A						
2. IN/A						
<u>( / / )</u> shares						
(Note 1)						
3. N/A						
( / / )						
shares						
(Note 1)						
		Tota	IA. (Ordina		NIL	
			· ·	ce shares)	<u>N/A</u>	
			•	ther class)	N/A	
Total funds raised		nth from exerc	ise			
of options (State cu	urrency)			NIL		

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
( / / ) Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)		)				
2. N/A	( / /	)				
( / / ) Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
<u>3. N/A</u>						
Class of shares						
Subscription price						
EGM approval date (if applicable)						
	( / /	)				
<u>4. N/A</u>						
						<u> </u>
( / /  ) Stock code (if listed)						
Class of shares						
issuable <i>(Note 1)</i> Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
		Tatal D	(Ordina	any choroe)	N/A	
		Total B		ary shares) ice shares)		_
			•	ther class)		_

Convertibles (i.e. Convertible	into Shares of th	e Issuer whi	ch are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>1. N/A</u>						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
<u>2. N/A</u>						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
<u>3. N/A</u>						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
	( / / )					
<u>4. N/A</u>						
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
	, /		Total C. (Ordina	(rv shares)	N/A	
				ce shares)	N/A	-
				ther class)		-
			(0			-

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. <u>N/A</u>		
shares (Note 1)		
2. N/A		
shares (Note 1)		
3. N/A		
( / / )		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

	her Movements						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							<u> </u>	N/A
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		N1/0
							N/A	<u>N/A</u>
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<u>N/A</u>	N/A
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A

issuable (Note 1) issue and allotment i (/ / )		Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
date : (dd/mm/yyyy)         EGM approval date:         (d/mm/yyyy)         EGM approval date:         (lass of shares         repurchase of shares         Class of shares         (dd/mm/yyy)         EGM approval date:         (latimm/yyy)         EGM approval date:         (latimm/yyyy)         N/A         N/A<				issuable (Note 1)				
(dd/mm/yyyy)					( / /	)		
6. Repurchase of shares       repurchased (Note 1)         6. Repurchase of shares       Cancellation date : ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Redemption date : ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         8. Consideration issue       At price : State currency         Issue and allotment       ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         N/A       N/A         8. Consideration issue       At price : State currency         Issue and allotment       ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         8. Consideration issue       Issue and allotment       ( / / ) (dd/mm/yyyy)         Issue and allotment       ( / / ) (dd/mm/yyyy)       N/A       N/A         9. Capital reorganisation       Issue and allotment       ( / / ) (dd/mm/yyyy)       EGM approval date: ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)       EGM approval date: ( / / ) (dd/mm/yyyy)       EGM approval date: ( / / ) (dd/mm/yyyy)         9. Capital reorganisation       Issue and allotment       ( / / ) ( / ) (dd/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	( / /	)		
6. Repurchase of shares       repurchased (Note 1)         6. Repurchase of shares       Cancellation date : ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Redemption date : ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         8. Consideration issue       At price : State currency         Issue and allotment       ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         N/A       N/A         8. Consideration issue       At price : State currency         Issue and allotment       ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         8. Consideration issue       Issue and allotment       ( / / ) (dd/mm/yyyy)         Issue and allotment       ( / / ) (dd/mm/yyyy)       N/A       N/A         9. Capital reorganisation       Issue and allotment       ( / / ) (dd/mm/yyyy)       EGM approval date: ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)       EGM approval date: ( / / ) (dd/mm/yyyy)       EGM approval date: ( / / ) (dd/mm/yyyy)         9. Capital reorganisation       Issue and allotment       ( / / ) ( / ) (dd/mm/yyyy)								
shares       (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A       N/A         7. Redemption of shares       Class of shares								
Image: Normal System State       N/A       N/A         N/A       N/A       N/A         N/A       N/A       N/A         Redemption of shares       Class of shares	6.				( / /	)		
N/A       N/A         Redemption of shares       (1 / / )         Redemption date :       (1 / / )         (dd/mm/yyyy)       N/A         N/A       N/A				Eom approval dato.	( / /	)		
7. Redemption of shares       redeemed (Note 1)         7. Redemption of shares       Redemption date : ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)       N/A         8. Consideration issue       At price : State currency         8. Consideration issue       At price : State currency         9. Capital reorganisation       Class of shares issuable (Note 1)         9. Capital reorganisation       Class of shares issue and allotment ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)							<u>N/A</u>	N/A
shares (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy) N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A Subsection At price : State currency Class of shares								
(dd/mm/yyyy)       N/A       N/A         N/A       N/A         8. Consideration issue       At price : State currency       Issue and allotment (// / ) date : (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         N/A       N/A         9. Capital reorganisation       Class of shares issuable (Note 1)         Issue and allotment (/ / ) date : (dd/mm/yyyy)       Issue and allotment (/ / ) date : (dd/mm/yyyy)	7.			riouomption auto .	( / /	)		
8. Consideration issue       At price : State currency       Issue and allotment date : (d/mm/yyyy)       ( / / )         Base and allotment issue       ( / / )       EGM approval date: ( / / )       N/A       N/A         9. Capital reorganisation       Class of shares issuable (Note 1)       Issue and allotment ( / / )       N/A       N/A         9. Capital reorganisation       EGM approval date: ( / / )       Issue and allotment ( / / )       Issue and allotment ( / / )					( / /	)	N/A	N/A
8. Consideration issue       At price : State currency       Issue and allotment date : (d/mm/yyyy)       ( / / )         Base and allotment issue       ( / / )       EGM approval date: ( / / )       N/A       N/A         9. Capital reorganisation       Class of shares issuable (Note 1)       Issue and allotment ( / / )       N/A       N/A         9. Capital reorganisation       EGM approval date: ( / / )       Issue and allotment ( / / )       Issue and allotment ( / / )				 				
issue       At price : currency       idate : (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)								
(dd/mm/yyyy)	8.		At price :		( / /	)		
9. Capital reorganisation     Class of shares				EGM approval date: (dd/mm/vvvv)	( / /	)		
9. Capital reorganisation BISUE and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)				(			N/A	N/A
reorganisation date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)								
(dd/mm/yyyy)	9.				( / /	)		
<u>N/AN/A_</u>				EGM approval date:	( / /	)		
							<u>N/A</u>	N/A

Type of Issue		No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
10. Other (Please specify) At price : State currency	Class of shares issuable (Note 1) Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	<u>N/A</u>	N/A
	Total E. (Ordinar shares (Preference shares (Other class	s) <u>N/A</u> s) <u>N/A</u>	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	NIL
(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)	

Submitted by: <u>Leung Wing Lun</u>
Title: <u>Company Secretary</u> (Director, Secretary or other duly authorised officer)

Notes :

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.