

For the month ended

# Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	30/4/2021		
To : Hong Kong Exchanges and	I Clearing Limited		
·	Pharm Corporation Limitery 2021	ed	
I. Movements in Authorised Sha	are Capital		
1. Ordinary Shares			
(1) Stock code : <u>1498</u> D	escription : <u>Ordinary</u>	Shares	
	No. of ordinary shares	Par value (US\$)	Authorised share capital (US\$)
Balance at close of preceding n	nonth <u>50,000,000,000</u>	0.1	5,000,000,000
Increase/(decrease)	NIL		NIL
Balance at close of the month	50,000,000,000	0.1	5,000,000,000
(2) Stock code : N/A D	escription : <u>N/A</u>		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth		
Increase/(decrease)			
Balance at close of the month			

2. Preference S	Shares					
Stock code :	N/A	Description	on :	N/A		
			No. prefere shar	ence	Par value (State currency)	Authorised share capital (State currency)
Balance at clos	e of prece	ding month				
Increase/(decre	ease)					
Balance at clos	e of the m	onth				
3. Other Classe	s of Share	es				
Stock code :	N/A	Description	on :	N/A		
				other es of es	Par value (State currency)	capital
Balance at clos	e of prece	ding month_				
Increase/(decre	ease)					
Balance at clos	e of the m	onth				
Total authorised (US\$):	d share ca <sub>l</sub>	oital at the end	d of the	month	5,000	,000,000

## II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference No. of otl		
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	394,892,941	N/A	N/A	<u>N/A</u>	
Increase/ (decrease) during the month	NIL	N/A	N/A	<u>N/A</u>	
Balance at close of the month	394,892,941	N/A	N/A	<u>N/A</u>	

#### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant thereto thereto as at close of including EGM Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Share Option Scheme Adopted on (12/6/2015) Ordinary shares Nil Nil Nil Nil 21,797,700 Nil 2. N/A 3. N/A shares (Note 1) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) NIL

Warrants to Issue Shares of the	lssuer which	are to be Listed			No. of new	No. of new
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
2. N/A						
( / / )				<del></del>		_
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
3. N/A						
( / / )				· <del></del> ·		
Stock code (if listed)			·			
Class of shares						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
4. N/A						
( / / )						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)	( / /	)				
		Total B		ary shares) NIL		_
				ice shares) N/A Other class) N/A		-
			(C	nilei ciass) <u>IN/A</u>	<u> </u>	-

Convertibles (i.e. Convertible	into Shares of	the Issuer wl	hich are to be List	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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
1. N/A	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	( / / )	١				
2. N/A		<u>'                                     </u>				
2.107	_					
	<del></del>					
Stock code (if listed)						
Class of shares		<del></del>				
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , , ,					
(dd/mm/yyyy)	( / / )	<u> </u>				
3. N/A	_					
	_					
	<u> </u>					
Ctook and (if listed)						
Stock code (if listed) Class of shares		<del></del>				
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )	<u> </u>				
4. N/A						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )	)				
		·	Total C. (Ordina	ary shares) NIL		
				cé shares) N/A		_
				ther class) N/A		_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Optio	ons (other than under Share Option Schemes)		
Ful if a	l particulars including EGM approval date (dd/mm/yyyy), oplicable, 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
	N/A	NIL	NIL
			·· <del>-</del>
2	N/A		
	13/73	†	
	(		
ŀ	shares (Note 1)		
	Silaies (Note 1)		
3	N/A		
J .	14/14		
	(		
	shares (Note 1)		
	Sildles (Note 1)		
	Total D. (Ordinary shares)	NIL	
	(Preference shares)	N/A	
	(Other class)	N/A	

Ot	her Movements	in Issued Sha	are Capital					
	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	1900 01 10000			Olava of allows				
				Class of shares issuable (Note 1)	Ordinary	/		
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( //	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/mm/yyyy)	(	,	N/A	N/A
				Class of shares		_		
			State	issuable (Note 1)	( / /	١		
2.	Open offer	At price :	currency	Issue and allotment date : (dd/mm/yyyy)	(	,		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/iiiii/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)		_		
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			·	EGM approval date:	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
			_	Class of shares		_		
				issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/IIIII/yyyy)			N/A	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
				Class of shares					
				issuable (Note 1)					
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( /	/ /	)		
				EGM approval date: (dd/mm/yyyy)	( /	/ /	)	N/A	NI/A
								<u>N/A</u>	N/A
				Class of shares repurchased (Note 1)					
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( /	1	)		
				EGM approval date: (dd/mm/yyyy)	( /	1	)		
								N/A	<u>N/A</u>
				Class of shares redeemed (Note 1)					
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( /	1	)		
					( /	/	)		
				(,,,,,,,				N/A	N/A
				Class of shares issuable (Note 1)					
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( /	1	)		
				EGM approval date:	( /	1	)		
				(dd/mm/yyyy)				N/A	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
			Class of	shares					
			issuable (Note				_		
9. Capital reorganisatio	n		Issue and allo		( /	1	)		
			EGM approva		( /	/	)		
			(dd/mm/yyyy)					N/A	N/A
			Class of issuable (Note	shares e 1)			_		
10. Other (Please spec	ify) At price :	State currency	Issue and allo		( /	1	)		
			EGM approva (dd/mm/yyyy)		( /	1	)	N/A	N/A
				Total	E.		inary		
				(Pref	erenc		ares) ares)		_
					(Ot	her c	lass)	N/A	_
Total increase /	(decrease) in (	ordinary shares dur	ing the month (	ie Total	of A t	o E).	(1)	N/A	
Total moreage /	(deorease) iii (	ordinary shares dan	ing the month (	i.o. rotar	01711	о <b>"</b> .	(2)	NI/A	
Total increase /	(decrease) in i	preference shares o	lurina the mont	h (i.e. Tot	tal of	A to		N/A	
Total increase /	` , ,	other classes of sha	•	`			,	N/A	
E): (These figures s Capital").)	hould be the s	same as the relevan	t figures under	II above	("Мо	veme	ents i	n Issued Si	hare
Jupitur J.J									

## IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

## (Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;

(iv)	all the securities of each class are in all respects identical (Note 3);
(v)	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
(vi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
(vii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.
Remar	ks (if any):
Submit	tted by :Lau Ka Kuen
Title: _	Company Secretary
	(Director, Secretary or other duly authorised officer)

#### Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet