50,000

Status: New Submission



For the month ended:

Balance at close of the month

31 January 2022

# Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

| To : Hong Kong Excha                | nges and Clearing Limited   |                                |                 |                |              |          |                         |                                     |       |                   |   |
|-------------------------------------|-----------------------------|--------------------------------|-----------------|----------------|--------------|----------|-------------------------|-------------------------------------|-------|-------------------|---|
| Name of Issuer:                     | International Alliance Fina | ncial Leasir                   | ng Co., Ltd.    |                |              |          |                         |                                     |       |                   |   |
| Date Submitted:                     | 07 February 2022            |                                |                 |                |              |          |                         |                                     |       |                   |   |
| I. Movements in Au                  | thorised / Registered Shar  | e Capital                      |                 |                |              |          |                         |                                     |       |                   |   |
| 1. Type of shares                   | Ordinary shares             |                                | Class of shares | Not applicable |              |          | Listed on SEHK (Note 1) |                                     | Yes   |                   |   |
| Stock code                          | 01563                       |                                | Description     |                |              |          |                         |                                     |       |                   |   |
|                                     |                             | Number of authorised/registere |                 | d shares       | shares Par v |          | е                       | Authorised/registered share capital |       | red share capital |   |
| Balance at close of preceding month |                             | 50,000,000                     |                 | 0,000,000      | USD          | 0.000001 |                         | USD                                 | 50,00 |                   | ) |
| Increase / decrease (-)             |                             |                                |                 |                |              |          |                         | USD                                 |       |                   |   |

50,000,000,000 USD

Total authorised/registered share capital at the end of the month: USD 50,000

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0.000001 USD

## **II. Movements in Issued Shares**

| 1. Type of shares                   | Ordinary shares | 5             | Class of shares | Not applicable | Listed on SEHK (Note 1) | Yes |  |
|-------------------------------------|-----------------|---------------|-----------------|----------------|-------------------------|-----|--|
| Stock code                          | 01563           |               | Description     |                |                         |     |  |
| Balance at close of preceding month |                 |               | 1,500,000,000   |                |                         |     |  |
| Increase / decrease (-)             |                 |               |                 |                |                         |     |  |
| Balance at close of the month       |                 | 1,500,000,000 |                 |                |                         |     |  |

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#### **III. Details of Movements in Issued Shares**

### (A). Share Options (under Share Option Schemes of the Issuer)

| Type of shares issuable                                    |   | Cla   | ss of shares | Not applica      | ble   | Shares issuable to be listed or                         |   | n SEHK (Note 1)  | Yes   |                |  |
|--|---|---|--------------|------------------|-------|---|---|--|---|----------------|--|
| Stock code of shares issuable (if listed on SEHK) (Note 1) |   |   | 1) 015       | 63               |       |   |   |  |   |                |  |
| F  | Particulars of share option scheme  | Number of share options outstanding at close of preceding month | Move         | ement during the | month | Number of share op<br>outstanding at close<br>the month |   | No. of new shares of issuer issued during the month pursuant thereto (A) | No. of new share<br>issuer which ma<br>issued pursuant th<br>as at close of the I | y be<br>nereto |  |
|  | Share Option Scheme<br>adopted on 20 February<br>2019<br>eneral Meeting approval<br>ate (if applicable) | 0   |              |                  | 0     |   | 0 | 0  |   | C              |  |

Total A (Ordinary shares):

| Total funds raise | ed during the month from exercise of options: | HKD |  |
|-------------------|---|-----|--|
|                   |   |     |  |

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

Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)

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

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#### V. Confirmations

| Not applicable |  |  |
|----------------|--|--|
|                |  |  |
|                |  |  |
| Submitted by:  | Mr. Li Luqiang   |  |
| Title:         | Director   |  |
|                | (Director, Secretary or other Duly Authorised Officer) |  |
|                |  |  |

#### Notes

- SEHK refers to Stock Exchange of Hong Kong.
- 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 Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - . they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please submit additional document.
- 5. In the context of repurchase of shares:
  - . "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
  - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
  - . "type of shares issuable" should be construed as "type of shares repurchased"; and
  - . "issue and allotment date" should be construed as "cancellation date"
- 6. In the context of redemption of shares:
  - . "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and

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- "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
- . "type of shares issuable" should be construed as "type of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"

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