



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

For the month ended: 31 July 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Angelalign Technology Inc.

Date Submitted: 01 August 2024

### I. Movements in Authorised / Registered Share Capital

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	06699	Description	Ordinary Shares			
	Number of authorised/registered shares	Par value		Authorised/registered share capital		
Balance at close of preceding month	500,000,000	USD	0.0001	USD	50,000	
Increase / decrease (-)				USD		
Balance at close of the month	500,000,000	USD	0.0001	USD	50,000	

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

**II. Movements in Issued Shares and/or Treasury Shares**

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes
Stock code (if listed)	06699	Description	Ordinary Shares		
	Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares		
Balance at close of preceding month	169,220,964	0	169,220,964		
Increase / decrease (-)		0			
Balance at close of the month	169,220,964	0	169,220,964		

**III. Details of Movements in Issued Shares and/or Treasury Shares**

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

1. Class of shares		Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)			Yes
Stock code (if listed)		06699	Description					
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Movement during the month		Number of share options outstanding at close of the month	Number of new shares issued during the month pursuant thereto (A1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (A2)	Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month	The total number of shares which may be issued or transferred out of treasury upon exercise of all share options to be granted under the scheme at close of the month
1). Post-IPO Share Option Scheme (approved on May 20, 2021, as amended on June 29, 2023 and June 28, 2024) (Remark 1)	2,996,396	Granted	60,000	3,056,396	0	0	0	6,099,471
General Meeting approval date (if applicable) 28 June 2024								
2). Pre-IPO Share Award Scheme III - Pool B (adopted on January 26, 2021) (Remark 2)	120,000			120,000	0	0	60,000	0
General Meeting approval date (if applicable) 26 January 2021								

Increase in issued shares (excluding treasury shares): \_\_\_\_\_ 0 Ordinary shares (AA1)

Decrease in treasury shares: \_\_\_\_\_ 0 Ordinary shares (AA2)

Total funds raised during the month from exercise of options: USD \_\_\_\_\_ 0

Remarks:

1. Please see the circular of the Company dated April 23, 2024 (the "Circular") for more information about the Post-IPO Share Option Scheme.
2. Please see the prospectus of the Company dated June 3, 2021 (the "Prospectus") for more information about the Pre-IPO Share Award Scheme III-Pool B.

**(B). Warrants to Issue Shares of the Issuer**

Not applicable

**(C). Convertibles (i.e. Convertible into Shares of the Issuer)**

Not applicable

**(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)**

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	06699	Description				
Description of other agreements or arrangements			General Meeting approval date (if applicable)	Number of new shares issued during the month pursuant thereto (D1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (D2)	Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month
1).	Pre-IPO Share Award Scheme I (adopted on December 21, 2020, as amended on December 31, 2020) (Remark 3)		21 December 2020	0	0	0
2).	Pre-IPO Share Award Scheme II (adopted on December 21, 2020, as amended on December 31, 2020) (Remark 3)		21 December 2020	0	0	0
3).	Pre-IPO Share Award Scheme III - Pool A (adopted on December 21, 2020, as amended on December 31, 2020 and January 26, 2021) (Remark 3)		21 December 2020	0	0	0
4).	Post-IPO RSU Scheme (approved on May 20, 2021, as amended on June 29, 2023 and June 28, 2024) (Remark 4 and 5)		20 May 2021	0	0	0

Increase in issued shares (excluding treasury shares): 0 Ordinary shares (DD1)

Decrease in treasury shares: 0 Ordinary shares (DD2)

## Remarks:

3. Please see the Prospectus for more information about such share award schemes. All the shares under such share award schemes has been issued.
4. Please see the Circular for more information about the Post-IPO RSU Scheme.
5. 684,361 restricted share units of the Company were granted on July 17, 2024 under the Company's Post-IPO RSU Scheme. Please see the announcement of the Company dated July 17, 2024 for more information. As at the close of the month, 1,449,977 underlying Shares are available for future grant under the Post-IPO RSU Scheme.

**(E). Other Movements in Issued Shares and/or Treasury Shares**

Not applicable

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):	0	Ordinary shares
Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):	0	Ordinary shares

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



**V. Confirmations**    Not applicable

Submitted by:    Zhu Lingbo

Title:    Joint Company Secretary  
            (Director, Secretary or other Duly Authorised Officer)

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## Notes

1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
2. In the case of repurchase of shares (shares repurchased and cancelled) and redemption of shares (shares redeemed and cancelled), "date of event" should be construed as "cancellation date".  
In the case of repurchase of shares (shares held as treasury shares), "date of event" should be construed as "date on which shares were repurchased and held by the issuer in treasury".
3. The information is required in the case of repurchase of shares (shares repurchased for cancellation but not yet cancelled) and redemption of shares (shares redeemed but not yet cancelled). Please state the number of shares repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
4. Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable 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, or the treasury shares sold or transferred, no further confirmation is required to be made in this return.
5. "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.