Status: New Submission

150,000,000



For the month ended:

30 September 2024

# 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 Exchang	ges and Clearing Limited									
Name of Issuer:	Kingdee International Software Group Company Limited									
Date Submitted:	30 September 2024									
I. Movements in Auth	norised / Registered Sha	re Capital								
1. Class of shares	Ordinary shares	Ordinary shares		Not applicable			Listed on the Exchange (Note 1)		Yes	
Stock code (if listed)	00268		Description							
		Number o	f authorised/registere	d shares		Par valu	е	Autl	norised/registe	red share capital
Balance at close of preceding month			6,000,		HKD	0.025		HKD	150,000,000	
Increase / decrease (-)							HKD			
Balance at close of the month		6,000,000,000			HKD		0.025	HKD		150,000,000

Total authorised/registered share capital at the end of the month: HKD

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

1. Class of shares	Ordinary shares		Type of shares	Not app	olicable	Listed on the Exchang		Yes	
Stock code (if listed)	00268		Description						
		of issued shares g treasury shares)		Number of treasury shares		Total number of issued shares			
Balance at close of preceding month		3,585,789,271				0			3,585,789,271
Increase / decrease (-)		20,000							
Balance at close of the month			3,585,8	309,271		0			3,585,809,271

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

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

1. 0	Class of shares	Ordinary shares	Type of shares		Not applicable		Listed on the Excha	Yes				
Sto	ck code (if listed)	00268		Description								
Part	iculars 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 shares which n issued or transfer of treasury u exercise of all options to be gunder the scheckles of the m	nay be rred out pon share ranted eme at
1).	2015 Share Option Scheme	6,078,500	Exercised - new shares involved			-20,000	6,058,500	20,000		6,058,50	228	3,409,096
Gen	General Meeting approval date (if applicable) 08 May 2015											

Increase in issued shares (excluding treasury shares):	20,000	Ordinary shares (AA1		
Decrease in treasury shares:		Ordinary shares (AA2)		
Total funds raised during the month from exercise of options:	HKD	92,000		

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Not applicable

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Not applicable

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

Not applicable

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

1. (	Class of shares	ss of shares Ordinary shares Type of shares		Not applicable		isted on the Exchange (Note 1)			Yes		
Sto	ock code (if listed)	00268	Descri	ption						•	
Events		At price	(if applicable)	Date of event (Note 2)	General Meeting approval date (if applicable)	Increase/ decrease (-) in issued shares (excluding treasury shares) during the month pursuant thereto (E1)	Increase/ decrease (-) in		Number of shares redeeme repurchased for cancellation not yet cancelled as at clos the month (Note 3)		
			Currency	Amount			pursuant thereto (E1)			uro monar (rro	
1).	Repurchase of shares (shares rebut not yet cancelled)	epurchased for cancellation	IKD	5.	9	16 May 2024			-33,830,000		
Increase/ decrease (-) in issued shares (excluding treasury shares):  Ordinary shares (EE1)											
Do	Increase/ decrease (-) in treasury shares: Ordinary shares (EE2)										
	marks:	220 000 ordinary charge were	mada in	Contombor 20	24 but quab abor	roo wara not oo	acalled at 20 Contember 201	2.4			
Repurchases of a total of 33,830,000 ordinary shares were made in September 2024 but such shares were not cancelled at 30 September 2024.											
	Total increase/ decrea	use (-) in issued shares (exclu	ding treas	sury shares) d	uring the month (i	.e. Total of AA1	to EE1):	20,000	Ordinary	shares	
	Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):  Ordinary shares										

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

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#### V. Confirmations

Pursuant to Main Board Rule 13.25C / GEM Rule 17.27C, we hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued, or the treasury shares sold or transferred by the issuer during the month as set out in Parts III and IV which has not been previously disclosed in a return published under Main Board Rule 13.25A / GEM Rule 17.27A, it has been duly authorised by the board of directors of the listed issuer and carried out in compliance with all applicable listing rules, laws and other regulatory requirements and, insofar as applicable:

(Note 4)

- (i) all money due to the listed issuer in respect of the issue of securities, or sale or transfer of treasury shares 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 5);and
- (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 all other legal requirements.

Submitted by:	YI WEI
Title:	Board 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.

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