

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

30 September 2024	024					Status	: New Submission		
s and Clearing Limited									
Road King Infrastructure	Limited								
02 October 2024									
orised / Registered Sha	e Capital								
Ordinary shares		Type of shares	Not appl	Not applicable		Listed on the Exchange (Note 1)		Yes	
01098		Description	oription Ordinary Shares					!	1
Number			ed shares	s Par value		Authorised/registered share capital			
Balance at close of preceding month		20,000,000,00				0.1		2,000,000,000	
							HKD		
Balance at close of the month		20,000,000,00			0.1 HKD			2,000,000,000	
	1								
Preference shares		Type of shares Not applicable Listed on the Exchange (Note		ge (Note 1)	No				
Stock code (if listed) N/A			Description Convertible Preference Shares						•
	Number o	ed shares		Par value	е	Authorised/registered share capital			
Balance at close of preceding month		518,38				HKD	51,838		
							HKD		
Balance at close of the month		518,380		HKD	0.1		HKD	51,838	
	Road King Infrastructure  02 October 2024  Ordinary shares  01098  ling month  Preference shares  N/A	Road King Infrastructure Limited  02 October 2024  Ordinary shares  01098  Number of Initial Preference shares  N/A  Number of Initial Num	Road King Infrastructure Limited  02 October 2024  Ordinary shares  01098  Description  Number of authorised/register  Inth  Preference shares  N/A  Number of authorised/register  Nya  Description  Number of shares  Type of shares  Description  Number of authorised/register  And Description  Number of authorised/register  Nya  Number of authorised/register  Nya  Number of authorised/register  Nya  Number of authorised/register  Number of authorised/register	Road King Infrastructure Limited  02 October 2024  Orised / Registered Share Capital  Ordinary shares  Ordinary shares  Not appl  Description  Number of authorised/registered shares  In the shares i	Road King Infrastructure Limited  02 October 2024  Ordinary shares  Ordinary shares  Number of authorised/registered shares  Ining month  Preference shares  Number of authorised/registered shares  Type of shares  Number of shares  Not applicable  20,000,000,000 HKD  Preference shares  Not applicable  Convertible Prefer  Number of authorised/registered shares  Not applicable  Ordinary Shares  Not applicable  Ordinary Shares  Not applicable  Applicable  Not applicable	Road King Infrastructure Limited  02 October 2024  Orised / Registered Share Capital  Ordinary shares  Type of shares  Not applicable  01098  Description  Ordinary Shares  Number of authorised/registered shares  Par value  Ining month  20,000,000,000 HKD  Preference shares  Type of shares  Not applicable  Par value  Onthe Convertible Preference Shares  Not applicable  N/A  Description  Convertible Preference Shares  Par value  Number of authorised/registered shares  Par value  Stage of the Convertible Preference Shares  Number of authorised/registered shares  Par value  Stage of the Convertible Preference Shares  Par value  Stage of the Convertible Preference Shares  Number of authorised/registered shares  Par value  Stage of the Convertible Preference Shares  Par value  Stage of the Convertible Preference Shares  Stage of the Convertible Preference Shares  Number of authorised/registered shares  Par value  Stage of the Convertible Preference Shares	Road King Infrastructure Limited  02 October 2024  Ordinary shares  Type of shares  Not applicable  Description  Ordinary Shares  Number of authorised/registered shares  Par value  Inth  Preference shares  Type of shares  Not applicable  Listed on the Exchange  Par value  1.000,000,000,000 HKD  0.1  Preference shares  Type of shares  Not applicable  Listed on the Exchange  N/A  Description  Convertible Preference Shares  Number of authorised/registered shares  Number of authorised/registered shares  Number of authorised/registered shares  Number of authorised/registered shares  Par value  Inth  1.000,000,000,000 HKD  1.0000,000,000,000 HKD  1.0000,000,000,000 HKD  1.0000,000,000 H	Road King Infrastructure Limited  Oz October 2024  Ordinary shares  Ordinary shares  Number of authorised/registered shares  Par value  Authorite  Oxide the Exchange (Note 1)  Oxide the Exch	Road King Infrastructure Limited  02 October 2024  Orised / Registered Share Capital  Ordinary shares Type of shares Not applicable Listed on the Exchange (Note 1) Yes  01098 Description Ordinary Shares  Number of authorised/registered shares Par value Authorised/registered shares Par value HKD  onth 20,000,000,000 HKD 0.1 HKD  Preference shares Type of shares Not applicable Listed on the Exchange (Note 1) No  N/A Description Convertible Preference Shares  Number of authorised/registered shares Par value Authorised/registered shares Par value Note 1) No  N/A Description Convertible Preference Shares  Number of authorised/registered shares Par value Authorised/registered sh

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

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2,000,051,838

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

1. Class of shares	Ordinary shares		Type of shares	Not app	olicable	Listed on the Exchan	ge (Note 1)	Yes	
Stock code (if listed)	01098		Description	Ordina	ry Shares				
		of issued shares g treasury shares)		Number of treasury shares		Total number of issued shares			
Balance at close of preceding month		749,336,566		0			749,336,566		
Increase / decrease (-)									
Balance at close of the month	า		749,	336,566		0			749,336,566

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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) Not applicable

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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

Page 6 of 10 v 1.1.0 (E). Other Movements in Issued Shares and/or Treasury Shares

Not applicable

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

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V. Confirmations Not applicable

Submitted by: Kennedy Lee Tak Fai

Title: 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.

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