

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 August 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Chow Sang Sang Holdings International Limited

Date Submitted: 02 September 2024

I. Movements in Authorised / Registered Share Capital

1. Class of shares	Ordinary shares		Type of shares	Not appli	cable		Listed on the Exchang	je (Note 1)	Yes	
Stock code (if listed)	00116		Description							
		Number of	f authorised/registered	d shares		Par value	9	Auth	orised/registe	ed share capital
Balance at close of preceding	g month		1,000	,000,000	HKD		0.25	HKD		250,000,000
Increase / decrease (-)								HKD		
Balance at close of the mont	h		1,000	,000,000	HKD		0.25	HKD		250,000,000

Total authorised/registered share capital at the end of the month: HKD 250,000,000

II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares	5	Type of shares	Not app	olicable	Listed on the Exchan	ge (Note 1)	Yes	
Stock code (if listed)	00116		Description						
			of issued shares g treasury shares)		Number of treasur	y shares	Тс	otal number of i	ssued shares
Balance at close of preceding	g month		677,4	434,000		0			677,434,000
Increase / decrease (-)									
Balance at close of the mont	h		677,4	434,000		0			677,434,000

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

(A). Share Options (under Share Option Schemes of the Issuer) Not applicable

(B). Warrants to Issue Shares of the Issuer

Not applicable

Not applicable

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

1. Class of shares	Ordinary shares	Туре	of shares	Not applicable		Listed on the Exchange (No	ote 1)	Yes	
Stock code (if listed)	00116	Descri	ption						
Eve	nts	At price	e (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 treasury shares during the month pursuant thereto (E2)	Number of shares re repurchased for can not yet cancelled as the month (No	cellation but at close of
		Currency	Amount						
1). Repurchase of shares (shares r but not yet cancelled)	epurchased for cancellation				30 May 2024				-8,000
	Increase/	decrease	.,	nares (excluding t e/ decrease (-) in			Ordinary share Ordinary share		
Remarks:									
A total of 8,000 ordinary shar cancelled as at 31 August 20	•	by Chow Sa	ang Sang Holo	lings Internationa	Limited on 28 A	August and 29 August 2024	, but such 8,000 ordinary s	hares have not y	et been
Total increase/ decre	ase (-) in issued shares (excl	luding trea	sury shares) d	luring the month (.e. Total of AA1	to EE1):	Ordina	ry shares	
	Total increase/ decreas	e (-) in trea	asury shares d	luring the month (.e. Total of AA2	to EE2):	Ordina	ry shares	

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

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)

(iv) all the securitie	es of each class are in all respects identical (Note 5);
	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 h all other legal requirements;
(vi) all the definitive	e 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, sale or transfer;
	s 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 for all such property has been duly satisfied; and
(viii) the trust deed/ Registrar of C	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

Title:

Company Secretary

(Director, Secretary or other Duly Authorised Officer)

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.