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Monthly Return of Equity Issuer on Movements in Securities

For the month end (dd/mm/yyyy) :	ed29/02/2020
To : Hong Kong Exc	hanges and Clearing Limited
Name of Issuer	Capinfo Company Limited (a joint stock limited company incorporated in the People's Republic of China with limited liability)

Date Submitted 05/03/2020

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>1075</u> Description : <u>H Shares</u>									
	No. of ordinary shares	Par value <i>(RMB)</i>	Authorised share capital <i>(RMB)</i>						
Balance at close of preceding month	774,498,000	0.1	77,449,800						
Increase/(decrease)	NIL		NIL						
Balance at close of the month	774,498,000	0.1	77,449,800						
(2) Stock code : <u>N/A</u> Description : <u>Domestic Shares</u>									
(2) Stock code : <u>N/A</u> Descrip	otion : Domestic	c Shares							
(2) Stock code : <u>N/A</u> Descrip	otion : <u>Domestion</u> No. of ordinary shares	c Shares Par value <i>(RMB)</i>	Authorised share capital <i>(RMB)</i>						
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of ordinary shares	Par value	capital						
	No. of ordinary shares	Par value <i>(RMB)</i>	capital (<i>RMB</i>)						

2. Preference Shares

Stock code :	Description :		
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding	month <u>N/A</u>		
Increase/(decrease)		-	
Balance at close of the month	ı		

3. Other Classes of Shares

Stock code :I	Description :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding	month <u>N/A</u>		
Increase/(decrease)		-	
Balance at close of the month			

Total authorised share capital at the end of the month (RMB): 289,808,609.10

II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference shares	No. of other classes of shares
Balance at close of preceding month	774,498,000	<u>2,123,588,091</u>	N/A	N/A
Increase/ (decrease) during the month	NIL	NIL	N/A	N/A
Balance at close of the month	774,498,000	<u>2,123,588,091</u>	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opt	ion Schemes c	of the Issuer)			
Particulars of share option scheme					issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant
including EGM	Ν	Novement durir	ng the month		thereto	thereto as at close of
approval date (dd/mm/yyyy) and class of shares						the month
issuable	Granted	Exercised	Cancelled	Lapsed		
<u>1.</u>						
(/ /) shares (Note 1)						
<u>2.</u>						
<u>3.</u>						
(/ /) shares						
(Note 1)		- -			N 111	
		Iota	IA. (Ordinal			
			(Preference			
			•	her class)	N/A	
Total funds raised d of options (State cu		nth from exerci	se <u>NIL</u>			

Warrants to Issue Shares of the	Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>1. N/A</u>						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
2.						
		·				
Stock code (if listed)						
Class of shares						
iccuchla (Nata 1)						
Subscription price						
EGM approval date						
(if applicable))				
(dd/mm/yyyy) 3.	(/ /)				
<u> </u>						
		·				
· · · · · · · · · · · · · · · · · · ·						
Class of shares						
EGM approval date (if applicable)						
	(/ /)				
4.	· · · ·	,				
(/ /)						
Stock code (if listed)						
Class of shares						
Outly a serie tions mails a						
EGM approval date						
(if applicable)						
	(/ /)				
		Ŧ.,,				
		Total E	Droforor	ary shares)		-
				ce shares) ther class)		-
			U)	nii ciass)		-

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>1. N/A</u>	_					
	_					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2.	—					
	_					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)	<i>, , ,</i> , , , ,					
(dd/mm/yyyy)	(/ /)					
<u>3.</u>	—					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4.	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
Subscription price						
EGM approval date (if applicable)						
	(/ /)					
			otal C. (Ordina	ary shares)		_
			(Preferen	ce shares)		
			(U	ther class)		-

Options (other than under Share Option Schemes)		-
Full particulars including EGM approval date (dd/mm/yyyy),	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
if applicable, and class of shares issuable:		
1. N/A		
shares (Note 1)		
2		
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Oth	ner Movements	in Issued Sha	are Capital					
	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
				a . i .				
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dd/min/yyyy)			<u>N/A</u>	<u>N/A</u>
				Class of shares				
			0 , ,	issuable (Note 1)		`		
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dannin yyyy)			<u>N/A</u>	<u>N/A</u>
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	· · · · ·	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	<u>N/A</u>
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N1/A	N1/A
							<u>N/A</u>	<u>N/A</u>

S. Scrip dividend At price : State currency Class of shares issuable (Note 1) 5. Scrip dividend At price : State currency Issue and allotment date : (du/mm/yyyy) (/ /) EGM approval date: (/ /) N/A N/A 6. Repurchase of shares Class of shares repurchased (Note 1) N/A N/A 7. Redemption of shares Class of shares (dd/mm/yyyy) M/A N/A 7. Redemption of shares Class of shares redeemed (Note 1) M/A N/A 7. Redemption of shares Class of shares redeemed (Note 1) M/A N/A 8. Consideration issue At price : State currency Issue and allotment (// /) (d/mm/yyyy) (/ /) (//) 8. Consideration issue At price : State currency Issue and allotment (// /) (dd/mm/yyyy) (/ /) (//)		Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
5. Scrip dividend At price : State currency Issue and allotment date : (d/mm/yyyy) (/ /) (d/mm/yyyy) EGM approval date: (/ /) (d/mm/yyyy) N/A N/A 6. Repurchase of shares Class of shares repurchased (Note 1) N/A N/A 6. Repurchase of shares Class of shares repurchased (Note 1) N/A N/A 7. Redemption of shares Class of shares redeemed (Note 1) N/A N/A 7. Redemption of shares Class of shares redeemed (Note 1) N/A N/A 8. Consideration issue At price : State currency Issue and allotment date : (d/mm/yyy) (/ /) (d/mm/yyy) 8. Consideration issue At price : State currency Issue and allotment date : (d/mm/yyy) (/ /) (d/mm/yyy)				Class of shares				
S. Schp dividend At price : currency				issuable (Note 1)	, , , ,	,		
Class of shares N/A N/A 6. Repurchase of shares Class of shares	5.	Scrip dividend	At price :		(/ /)		
N/A N/A N/A N/A N/A N/A Repurchase of shares Class of shares repurchased (Note 1) Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: Redemption of shares Class of shares redeemed (Note 1) Redemption of shares Class of shares redeemed (Note 1) Redemption date : (/ /) (dd/mm/yyyy) N/A N/A N/A Sconsideration At price : State Class of shares issue and alotment (/ /)				EGM approval date:	(/ /)		
6. Repurchase of shares repurchased (Note 1) 6. Repurchase of shares Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A State Issue and allotment (// /) issue Class of shares (// /) Issue and allotment (// /) Issue and allotment (//) Issue and allotment (// /)<				(22			<u>N/A</u>	<u>N/A</u>
6. Repurchase of shares Cancellation date : (/ /) (d/mm/yyyy) EGM approval date: (/ /) (d/mm/yyyy) N/A 7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Class of shares (/ /) (d/mm/yyyy) 8. Consideration At price : State currency Class of shares Class of shares (/ /) (d/mm/yyyy) 8. Consideration At price : State currency Class of shares (/ /) (d/mm/yyyy) N/A 8. Consideration At price : State currency Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (/) (date : (dd/mm/yyyy))								
Image: Class of shares (dd/mm/yyyy) N/A N/A 7. Redemption of shares Class of shares	6.			Cancellation date :	(/ /)		
7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A 8. Consideration issue At price : State currency Issue and allotment (/ /) (dd/mm/yyyy) Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	NI/A
7. Redemption of shares redeemed (Note 1) 7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A 8. Consideration issue At price : State currency 8. Consideration issue State currency Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Base and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							10/7	
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A Issue Class of shares Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								
B. Consideration issue At price : State currency Class of shares	7.				(/ /)		
N/A N/A 8. Consideration issue At price : State currency Class of shares				EGM approval date: (dd/mm/vvvv)	(/ /)		
8. Consideration At price : State currency Issue and allotment (/ /) Buildre : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							<u>N/A</u>	<u>N/A</u>
8. Consideration At price : State currency Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								
EGM approval date: (/ /) (dd/mm/yyyy)	8.		At price :	Issue and allotment	(/ /)		
<u>N/A</u> <u>N/A</u>				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	<u>N/A</u>

	Type of Issue							No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
			Class issuable (of shares Note 1)	6				
9.	Capital reorganisation			allotment /mm/yyyy)	()		
			EGM app (dd/mm/y	roval date: yyy)	(/ /)	N/A	N/A
			Class issuable (of shares Note 1)	6				
10.	Other (Please specify) At price :	State		allotment /mm/yyyy)	()		
			EGM app (dd/mm/y	roval date: yyy)	()	N/A	N/A
				Total (Pret	erer	`sł ice sł	nares	y i) NIL i) N/A i) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	NIL
(2)	NIL
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)	

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities 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 3);
- (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 other legal requirements;
- (vi) all the definitive 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;
- (vii) completion has 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 consideration for all such property has been duly satisfied; and
- (viii) the trust deed/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 Registrar of Companies.

Submitted by: Koo Ching Fan

Title: <u>Company Secretary</u> (Director, Secretary or other duly authorised officer)

Notes :

- 1. State the class of shares (e.g. ordinary, preference or other).
- 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 rule 13.25A 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 append the prescribed continuation sheet.