Status: New Submission



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 Exchanç	ges and Clearing Limited									
Name of Issuer:	Newlink Technology Inc. (Incorporated in the Cayman Islands with limited liability)									
Date Submitted:	30 September 2024									
I. Movements in Autl	norised / Registered Shar	e Capital								
1. Class of shares	Ordinary shares		Type of shares	Not appli	Not applicable		Listed on the Exchange (Note 1)		Yes	
Stock code (if listed)	09600		Description							
	Number of authorised/registered		ed shares	Par val		е	Auth	Authorised/registered share capital		
Balance at close of prece	50,000,000,00		0,000,000	USD	0.000001		USD	50,00		
Increase / decrease (-)							USD			
Balance at close of the n		50,000,000,000				0.000001	USD		50,000	

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

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## 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)	09600		Description							
			ber of issued shares ding treasury shares)		Number of treasur	Number of treasury shares		Total number of issued shares		
Balance at close of preceding month		943,817,280		0		943,817,280				
Increase / decrease (-)		0			0					
Balance at close of the month			943,817,280			0		943,817,280		

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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. Class of shares Ordinary shares		Type of share	es	Not applica	ble	Listed on the Exchange (Note 1)			Yes				
Stock code (if listed)	)	09600		Description									
Particulars of share option	n scheme	Number of share options outstanding at close of preceding month	outstanding at of preceding Movement during the month		1	Number of share options outstanding a close of the month	Number of new shares t issued during the mont pursuant thereto (A1)		transfer treasury thereto as	shares which issued or ed out of pursuant at close of nonth	The total number of shares which may be issued or transferred of treasury upon exercise of all shar options to be grante under the scheme a close of the month	be out re ed at	
1). Post-IPO Share Option	Scheme	0	Granted			0		0	0 (		0	80,000	,000
			Exercised - new sh	ares involved		0							
			Exercised - treasur	y shares involved		0							
			Cancelled			0							
			Lapsed			0							
General Meeting approva	l date (if app	plicable) 05 Decembe	r 2020			,							

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	

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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	Movement	s in Issue	d Shares and/or	<b>Treasury Shares</b>
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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

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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);
- (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;
- (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, sale or transfer;
- (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:	Zhang Xiushi					
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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