

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :

3

II. Movements in Issued Share Capital

		Nominal value	
	Currency	at close of	Exercised
ants	of nominal	preceding	
/mm/yyyy)	value	month	

Description of warrants (Date of expiry - dd/mm/yyyy)

Any other Agreements or Arrangements to Issue Shares

Type of Issue

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- (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 d