600,000,000

600,000,000

Status: New Submission

Authorised/registered share capital



For the month ended:

Balance at close of preceding month

Increase / decrease (-)

Balance at close of the month

30 November 2021

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 Exchanges and Clearing Limited									
Name of Issuer:	Glorious Sun Enterprises Limited								
Date Submitted:	03 December 2021								
I. Movements in Authorised / Registered Share Capital									
1. Type of shares	Ordinary shares	Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes				
Stock code	00393	Description	Not applicable						

6,000,000,000 HKD

6,000,000,000 HKD

Number of authorised/registered shares

Total authorised/registered share capital at the end of the month: HKD 600,000,000

Par value

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0.1 HKD

0.1 HKD

HKD

II. Movements in Issued Shares

1. Type of shares	nares Ordinary shares		Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	00393		Description	Not applicable			
Balance at close of preceding month			1,543,336,000				
Increase / decrease (-)			-7,328,000				
Balance at close of the month			1,536,008,000				

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Ш	Details	of Mo	ovements	in I	lssued	Shares

- (A). Share Options (under Share Option Schemes of the Issuer) Not applicable
- (B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable
- (C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable
- (D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) Not applicable

(E). Other Movements in Issued Share

1. Type of shares issuable (Note 5 and 6) Ordinary shares		S	Class	Class of shares Not a		pplicable	Shares issuable	to be listed on SEHK (Note 1, 5	and 6) Yes	
Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6) 00393										
Type of Issue		,	t price (if applicable)			Issue and allotment date (Note 5 and 6)	General Meeting approval date	No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant thereto as at close of the	
		Currency		Amount			(if applicable)	pursuant thereto (E)	month	
1).	Repurchase of shares						02 November 2021	02 June 2021	-1,204,000	
2).	Repurchase of shares						29 November 2021	02 June 2021	-6,124,000	
3).	Repurchase of shares							02 June 2021		-7,208,000

Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)	-7,328,000

Total E (Ordinary shares):

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-7,328,000

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

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V. Confirmations

Not applicable	Not	app	licable	
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Submitted by: Hui Chung Shing, Herman

Title: Director

(Director, Secretary or other Duly Authorised Officer)

Notes

- 1. SEHK refers to Stock Exchange of Hong Kong.
- 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 Main Board Rule 13.25A / GEM Rule 17.27A 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 submit additional document.
- 5. In the context of repurchase of shares:
 - . "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
 - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
 - . "type of shares issuable" should be construed as "type of shares repurchased"; and
 - . "issue and allotment date" should be construed as "cancellation date"
- 6. In the context of redemption of shares:
 - . "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and

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- . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
- . "type of shares issuable" should be construed as "type of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"

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