50,000

Status: New Submission



For the month ended:

Increase / decrease (-)

Balance at close of the month

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 Exchang	ges and Clearing Limited										
Name of Issuer:	Zhou Hei Ya International Holdings Company Limited										
Date Submitted:	04 October 2024										
I. Movements in Auth	norised / Registered Shar	e Capital									
1. Class of shares	Ordinary shares		Type of shares	Not applicable			Listed on the Exchange (Note 1)		Yes		
Stock code (if listed)	01458	Description									
Number o			f authorised/registered shares		Par value		e Au		uthorised/registered share capital		
Balance at close of preceding month			50,000,000,000				0.000001 USD		50,000		

50,000,000,000 USD

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

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USD

0.000001 USD

II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	shares Ordinary shares		Type of shares	Not app	olicable	Listed on the Exchan	ge (Note 1)	Yes		
Stock code (if listed)	01458		Description							
			r of issued shares ng treasury shares)		Number of treasury shares		Total number of issued shares			
Balance at close of preceding month		2,327,519,500				2,327,519,500				
Increase / decrease (-)		-59,534,000			0					
Balance at close of the month			2,267,	985,500		0			2,267,985,500	

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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) Not applicable

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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 Movements in Issued Shares and/or Treasury Shares

1. Class of shares Ordinary shares		Type o	of shares	Not applicable		Listed on the Exchange (Note 1)			Yes		
Sto	ck code (if listed)	01458	Descri	ption							
Events		At price	(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 re		Number of shares redeemed repurchased for cancellation not yet cancelled as at close the month (Note 3)		
		Currency	Amount			pursuant thereto (L1)					
1).	Repurchase of shares (shares repurchased and cancelled)				11 September 2024	06 June 2023	-3,401,000				
2).	Repurchase of shares (shares repurchased and cancelled)				11 September 2024	30 May 2024	-56,133,000				
3).	Repurchase of shares (shares repurchased for cancellation but not yet cancelled)					30 May 2024					12,832,500
Increase/ decrease (-) in issued shares (excluding treasury shares): Increase/ decrease (-) in treasury shares:							-59,534,000 Ordinary shares (EE1) Ordinary shares (EE2)				
1). Sep	otember 2024.	ate approved on 6 June 2023					•	•			
2).	Pursuant to general mand	ate approved on 30 May 2024	I, the Cor	npany repurch	nased a total of 56	,133,000 ordina	ary shares from 30 May 202	4 to 5 September 2024, a	and v	vhic	h were car

2). Pursuant to general mandate approved on 30 May 2024, the Company repurchased a total of 56,133,000 ordinary shares from 30 May 2024 to 5 September 2024, and which were cancelled at 11 September 2024.

3). Pursuant to general mandate approved on 30 May 2024, the Company repurchased a total of 12,832,500 ordinary shares from 9 September 2024 to 26 September 2024, but not yet cancelled as at 30 September 2024.

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):	-59,534,000	Ordinary shares
Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):		Ordinary shares

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

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V. Confirmations Not applicable

Submitted by: Zhou Fuyu

Title: Chairman of the Board, Executive Director and Chief Executive Officer

(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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