

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30 / 4 / 2021					
To : Hong Kong Exchanges an	d Clearing Limited					
Name of leaver	oton Ailfield Services Croup (Remark	Note 1)				
Name of Issuer A Date Submitted						
Date Submitted	6 / 5 / 2021					
I. Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code :	Description : Ordinary	Shares				
	Par value No. of ordinary (State shares currency)	Authorised share capital (State currency)				
Balance at close of preceding	month 3,500,000,000 HKD0.10	HKD350,000,000				
Increase/(decrease)	NIL_	NIL				
Balance at close of the month	3,500,000,000 HKD0.10	HKD350,000,000				
(2) Stock code : N/A	Description : N/A	1				
	No. of ordinary (State shares currency)	Authorised share capital (State currency)				
Balance at close of preceding	month N/A	N/A				
Increase/(decrease)	N/A	N/A				
Balance at close of the month	N/A	N/A				

2. Preference Shares				
Stock code :	N/A Descript	ion :	N/A	
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding month_	N/A		N/A
Increase/(decrease)	_	N/A		N/A
Balance at close of th	e month _	N/A		N/A
3. Other Classes of S	hares			
Stock code :	N/A Descript	ion :	N/A	
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding month_	N/A		N/A
Increase/(decrease)	_	N/A		N/A
Balance at close of th	e month _	N/A		N/A
Total authorised share (State currency):	e capital at the er	nd of the month		350,000,000
II. Movements in Issue	ed Share Capital	I		
	No. of ordir	nary shares (2)	No of preference shares	e No. of other classes of shares
Balance at close of preceding month	3,006,569,855	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	3,006,569,855	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Ordinary shares

(Note 1)

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme granted on 24 February 2016 Exercise price: HKD0.74 (17/11/2007) Ordinary shares 78,451,334 50,000 (Note 1) 2. Share Option Scheme granted on 1 April 2016 Exercise price: HKD0.800 (17/11/2007) Ordinary shares 6,300,000 (Note 1) 3. Share Option Scheme granted on 2 December 2016 Exercise price: HKD1.10 (17/11/2007) Ordinary shares 2,216,000 (Note 1) 4. Share Option Scheme granted on 23 May 2017 Exercise price: HKD0.810 (17/11/2007) Ordinary shares 91,542,000 150,000 5. Share Option Scheme granted on 3 April 2018 Exercise price: HKD1.02 (26/05/2017)

200,000

62,283,333

6. Share Option							
Scheme granted							
on 7 January							
2019							
Exercise price:							
HKD0.79							
(26/05/2017)							
Ordinary shares				200,000		86,584,000	
(Note 1)							
7. Share Option							
Scheme granted							
on 1 April 2020							
Exercise price:							
HKD0.495							
(26/05/2017)							
Ordinary shares						113,439,592	
(Note 1)							
				(0 1: 1	.		
			Total A.	` •			
				(Preference shares			
				(Other class	s)NIL		
Total funds raised	I during the mo	onth from exerc	ise of options				
(State currency)				NIL			
(= :::::= = ::::=))			-	· ··-	_		

Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A		Nomina at clo prece mo	ıl value se of eding	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
EGM approval date (if applicable)	(/ /						
2. N/A	\	,					
(/ /) Stock code (if listed) Class of shares issuable (Note 1)							
Subscription price EGM approval date (if applicable)	(/ /						
(/ /)							_
Stock code (if listed) Class of shares issuable (Note 1)							
Subscription price EGM approval date							
(if applicable) (dd/mm/yyyy) 4. N/A	(/ /)					
(/ /) Stock code (if listed) Class of shares							
EGM approval date							
(if applicable) (dd/mm/yyyy)	(/ /)					
			Total B.		ary shares) ce shares)	N/A N/A	-
					ther class)	N/A	- -

Class and description	Currency of amount outstanding	Amount at close of preceding month	: Converted	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
1. N/A	<u> </u>					
	<u></u>					
						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A	(/ /)					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /) 					
Stock code (if listed)						
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ /)					
Stock code (if listed)	(/ /)		Total C. (Ordina	ary shares)	N/A	
			(Preferen	ce shares) ther class)	N/A N/A	- - -

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

Opti	ons (other than under Share Option Schemes)		
	ll particulars including EGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable:	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
1.	N/A		
	shares (Note 1)		
2.	N/A		
	shares (Note 1)		
3.	N/A		
	abaraa (Nata 1)		
	shares (Note 1)		· -
	Total D. (Ordinary shares)	N/A	_
	(Preference shares)	N/A	
	(Other class)	N/A	•
	(24101 01000)	,	•

Otl	her 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
	. , , , , , , , , , , , , , , , , , , ,							
				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)			N/A	N/A
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dd/IIII/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			,	EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares				
				issuable (Note 1)	(/ /)		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)		,		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(N/A	N/A

	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 of shares issuable (Note 1)				
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	NI/A
							N/A	N/A
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
							- 1 1/7 1	
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
								<u>IWA</u>
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N1/A	NI/A
							<u>N/A</u>	N/A

	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 a close of the month
		Class of shares issuable (Note 1)				
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	<u>N/A</u>
10.	Other At price State	Class of shares issuable (Note 1)	(/ /			
	(Please specify) At price : State currency	date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	<u>N/A</u>
		Total I (Prefe			NIL NIL	- - -
To	otal increase / (decrease) in ordinary shares dur	ing the month (i.e. Total o	of A to E	E): (1)	NIL
				(2	2)	NIL
То	otal increase / (decrease) in preference shares o	during the month (i.e. Tota	al of A t	o E):		NIL
	otal increase / (decrease) in other classes of sha	ares during the month (i.e	e. Total	of A to		NIL
_	These figures should be the same as the relevar apital").)	nt figures under II above	("Movei	ments	in Issued Si	hare

IV. Confirmations

issued publish	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.					
	ks (if any): company was incorporated in the Cayman Islands with limited liability.					
Submit	ted by: PI Zhi Feng					
	Executive Director (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.
- If there is insufficient space, please append the prescribed continuation sheet.