

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	31/05/2021							
To : Hong Kong Exchanges	and Clea	ring Limited						
Name of Issuer	CK Infra	structure Holdings	Limited					
Date Submitted	02/06/20)21						
I. Movements in Authorised	Share Ca	pital						
1. Ordinary Shares								
(1) Stock code : 1038	Descrip	tion : <u>Ordinary</u>	Shares					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of precedir	ng month	4,000,000,000	HKD1.00	HKD4,000,000,000				
Increase/(decrease)	-	<u>-</u>		<u>-</u>				
Balance at close of the mon	th _	4,000,000,000	HKD1.00	HKD4,000,000,000				
(2) Stock code :	Descrip	otion : <u>-</u>						
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of precedir	ng month	-						
Increase/(decrease)	-	<u>-</u>		-				
Balance at close of the mon	th _	<u>-</u>						

2. Preference Shares								
Stock code :Descript	ion : <u>-</u>							
	No. of preference shares							
Balance at close of preceding month_	-	<u> </u>						
Increase/(decrease)	-	-	<u> </u>					
Balance at close of the month _	-	<u> </u>						
3. Other Classes of Shares								
Stock code :Descript	ion : <u>-</u>							
	No. of other classes of shares	(State						
Balance at close of preceding month_	-	<u> </u>						
Increase/(decrease)	-	-						
Balance at close of the month	-	<u> </u>	<u>-</u>					
Total authorised share capital at the end of the month (State currency): HKD4,000,000,000								

March 2019

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1) (2)		shares	classes of shares
Balance at close of preceding month	2,650,676,042			
Increase/ (decrease) during the month		_	<u> </u>	
Balance at close of the month	2,650,676,042		<u> </u>	

III. Details of Movements in Issued Share Capital

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 thereto as at close of including EGM thereto Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. _ / - / - shares (Note 1) / - / - shares (Note 1) _ / - / - shares (Note 1) Total A. (Ordinary shares) _____ (Preference shares) ______ (Other class) -Total funds raised during the month from exercise of options (State currency)

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	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
1						
-						
			-	· <u> </u>	-	- - -
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ - /)				
2						
-						
	-	-	-	·	-	- - -
Stock code (if listed)	_					
Class of shares						
issuable (Note 1)	-					
Subscription price	-					
EGM approval date						
(if applicable) (dd/mm/yyyy)	()				
3	, , ,					
-						
	_	-	-	-	-	-
(/ - /)		·				
Stock code (if listed)	-					
Class of shares						
0.1	-					
EGM approval date	-					
(if applicable)						
	(/ - /)				
4						
-						
			-	·	-	- -
Stock code (if listed)	_					
Class of shares						
issuable (Note 1)	-					
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ - /)				
	,	•				
		Total B	3. (Ordina	ary shares)	-	_
			(Preferen	ice shares)	-	_
			(C	other class)	-	=

Convertibles (i.e. Conver	tible into Share	s of th	e Issuer whi	ch are to be List	ed)		
Class and description	Currenc amou outstan	nt	Amount at close of preceding month	Converted during the month	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
<u>1 </u>							
			-				
Stock code (if listed Class of shares)						
issuable (Note 1)	_						
Subscription price							
EGM approval date							
(if applicable)							
(dd/mm/yyyy))	(/ - /)					
2							
-							
Stock and a (if listed	<u> </u>		-				
Stock code (if listed Class of shares)						
issuable (Note 1)	-						
Subscription price	_						
EGM approval date							
(if applicable)							
(dd/mm/yyyy)	(/ - /)					
3							
-							
-							
Stock code (if listed	<u> </u>		-	-			
Class of shares	,						
issuable (Note 1)	-						
Subscription price	-						
EGM approval date							
(if applicable) (dd/mm/yyyy)	(١					
4	(/ - /						
-			_	_	_	_	_
Stock code (if listed) -						
Class of shares	,						
issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)							
(ii applicable) (dd/mm/yyyy)	(/ - /)					
(~~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Total C. (Ordina	ary shares)	-	
				(Preferen	ice shares)	-	- -
				(0	ther class)	-	_

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

Орш	ons (other than under Share Option Schemes)		
if a	l particulars including EGM approval date (dd/mm/yyyy), oplicable, 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.	-		
	-		
	- (
	- (/ /)		
,	- shares (Note 1)	<u> </u>	
2.	-		
	-		
•	-		
•			
	- shares (Note 1)	_	_
	Silaies (Note 1)		
2			
3.	-		
	-		
	-		
	- (/ /)		
•	- shares (Note 1)	_	-
•	=118.100 (71010 1)	_	
1	Total D. (Ordinary shares)	_	
	(Preference shares)	<u> </u>	
	1	<u> </u>	
	(Other class)	-	

	her Movements	III 1880EU 3118	аге Сарпаг					
	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
	Type of issue							
				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)	(/-/)		
								<u> </u>
				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)	(/-/)		
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/-/)		
				EGM approval date: (dd/mm/yyyy)	(/-/)		
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/-/)		
				EGM approval date: (dd/mm/yyyy)	(/-/)		

	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
	Type of Issue			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)	(/-/)	_	_
				Class of shares repurchased (Note 1)	_	-			
6.	Repurchase of shares			. , ,	(/-/)		
				EGM approval date: (dd/mm/yyyy)	(/-/)		
				Class of shares redeemed (Note 1)		-			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/-/)		
				EGM approval date: (dd/mm/yyyy)	(/-/)		
				Class of shares issuable (Note 1)		-			
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/-/)		
				EGM approval date: (dd/mm/yyyy)	(/-/)		
									_ -

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)		
9. Capital reorganisation	Issue and allotment (/- /) date : (dd/mm/yyyy)		
	EGM approval date: (/-/) (dd/mm/yyyy)		
	Class of sharesissuable (Note 1)		
10. Other (Please specify) At price : State currency	 Issue and allotment (/- /) date : (dd/mm/yyyy) 		
	EGM approval date: (/ - /) (dd/mm/yyyy)		_ <u>-</u>
	Total E. (Ordina		
	share (Preference share (Other clas	es) <u>-</u>	- - -
Total increase / (decrease) in ordinary shares d	luring the month (i.e. Total of A to E):	(1)	-
rotal more add / (add) date/, in oral mary charge a		(2)	-
Total increase / (decrease) in preference share		· · ·	-
Total increase / (decrease) in other classes of s	,		-
E): (These figures should be the same as the releved Capital").)	vant figures under II above ("Movement	s in Issued Si	hare
IV. Confirmations			
We hereby confirm to the best knowledge, in issued by the issuer during the month as set of published under rule 13.25A, it has been duly insofar as applicable:	out in Part III which has not been previo	usly disclose	d in a return
(Note 2)			

all money due to the listed issuer in respect of the issue of securities has been received by it;

Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;

all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock

all (if any) conditions contained in the formal letter granting listing of and permission to deal in the

(i)

(ii)

(iii)

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 sompleted and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.	
D	des (if ann.).	
Remar N/A	ks (if any):	
IN/A		
	•	
	_	
	-	
Submit	tted by: <u>Eirene Yeung</u>	
Title:	Company Secretary	
1100.	(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.
- 4. If there is insufficient space, please append the prescribed continuation sheet.