10,000

Status: New Submission



For the month ended:

Balance at close of the month

31 October 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	es and Clearing Limited										
Name of Issuer:	AsiaInfo Technologies Lim	ited									
Date Submitted:	04 November 2024										
I. Movements in Auth	norised / Registered Share	e Capital									
1. Class of shares	Ordinary shares		Type of shares	Not appli	cable		Listed on the Exchang	e (Note 1)	Yes		_
Stock code (if listed)	01675		Description								
		Number o	f authorised/registered	d shares		Par valu	е	Auth	norised/registe	red share capital	
Balance at close of preceding month			800,000,000,000		HKD	0.000000125		HKD	10,000		
Increase / decrease (-)								HKD			

800,000,000,000 HKD

Total authorised/registered share capital at the end of the month: HKD 10,000

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0.0000000125 HKD

## II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares		Type of shares	Not applicable		Listed on the Exchange (Note 1)		Yes	
Stock code (if listed)	01675		Description						
			of issued shares g treasury shares)		Number of treasur	y shares	То	tal number of	issued shares
Balance at close of preceding month		935,304,312			0		935,304,312		
Increase / decrease (-)		0		0					
Balance at close of the month			935,304,312			0			935,304,312

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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)

1. Class of shares	Ordinary shares	Т	Type of shares	Not applicat	ole	Listed on the Excha	nge (Note 1)	Yes	
Stock code (if listed)	01675	D	escription						
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Мс	ovement during the month	1	Number of share options outstanding at close of the month	Number of new shares issued during the month pursuant thereto (A1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (A2)	Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month	The total number of shares which may be issued or transferred out of treasury upon exercise of all share options to be granted under the scheme at close of the month
1). Pre-IPO Share Option Scheme Exercise Price: HK\$ 9.95108	14,418,464	Lapsed		-48,536	14,369,928	3		14,369,928	0
General Meeting approval date (if ap	plicable) 28 June 2018	3			1				
2). Pre-IPO Share Option Scheme Exercise Price: HK\$ 15.03414	60,414,608	Lapsed		-300,016	60,114,592	2		60,114,592	0
General Meeting approval date (if ap	plicable) 28 June 2018	3			1	I			
3). 2019 Share Option Scheme Exercise Price: HK\$ 9.56	7,171,960	Lapsed		-36,000	7,135,960			7,135,960	31,238,851
General Meeting approval date (if ap	plicable) 25 Novembe	r 2019			1	1			
4). 2019 Share Option Scheme Exercise Price: HK\$ 12.46	112,000				112,000			112,000	31,238,851
General Meeting approval date (if ap	plicable) 25 Novembe	r 2019			1	1	1		
5). 2019 Share Option Scheme Exercise Price: HK\$ 12.54	10,313,112	Lapsed		-18,800	10,294,312			10,294,312	31,238,851
General Meeting approval date (if ap	plicable) 25 Novembe	r 2019			1	1	ı	ı	

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6).	2019 Share Option Scheme Exercise Price: HK\$ 13.24	12,343,028			12,343,028	:		12,343,028	31,238,851
Gen	eral Meeting approval date (if a	applicable) 25 Novembe	r 2019						
7).	2019 Share Option Scheme Exercise Price: HK\$ 13.32	2,695,895			2,695,895			2,695,895	31,238,851
Gen	eral Meeting approval date (if a	applicable) 25 Novembe	r 2019						
8).	2019 Share Option Scheme Exercise Price: HK\$ 11.72	16,030,000			16,030,000			16,030,000	31,238,851
Gen	eral Meeting approval date (if a	applicable) 25 Novembe	r 2019				,		
9).	2019 Share Option Scheme Exercise Price: HK\$ 5.20	18,400,000			18,400,000			18,400,000	31,238,851
Gen	eral Meeting approval date (if a	applicable) 25 Novembe	r 2019						
			Increase in issued share	es (excluding treasu	ry shares):		Ordinary sl	nares (AA1)	
				Decrease in treasu	ury shares:		Ordinary sl	nares (AA2)	
		Tot	al funds raised during the m	nonth from exercise	of options: HKD		0		

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(B). Warrants to Issue Shares of the Issuer

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	Movement	s in Issue	d Shares and/or	<b>Treasury Shares</b>
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Not applicable

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):	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: YU Wing Sze

Title: Company Secretary

(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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