



Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended: 30 June 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Bossini International Holdings Limited

Date Submitted: 04 July 2023

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	00592	Description				
	Number of authorised/registered shares	Par value		Authorised/registered share capital		
Balance at close of preceding month	10,000,000,000	HKD	0.1	HKD	1,000,000,000	
Increase / decrease (-)	0			HKD		
Balance at close of the month	10,000,000,000	HKD	0.1	HKD	1,000,000,000	

Total authorised/registered share capital at the end of the month: HKD 1,000,000,000

II. Movements in Issued Shares

1. Type of shares	Ordinary shares	Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	00592	Description				
Balance at close of preceding month			3,322,720,177			
Increase / decrease (-)			0			
Balance at close of the month			3,322,720,177			

III. Details of Movements in Issued Shares

(A). Share Options (under Share Option Schemes of the Issuer)

1. Type of shares issuable		Ordinary shares	Class of shares	Not applicable	Shares issuable to be listed on SEHK (Note 1)	Yes	
Stock code of shares issuable (if listed on SEHK) (Note 1)		00592					
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Movement during the month		Number of share options outstanding at close of the month	No. of new shares of issuer issued during the month pursuant thereto (A)	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	The total number of securities which may be issued upon exercise of all share options to be granted under the scheme at close of the month
1). Share Option Scheme adopted at AGM on 12 November 2013 Exercise Price: HK\$0.455 Ordinary shares	39,182,810	Granted	0	38,169,449	0	26,556,792	34,356,160
		Exercised	0				
		Cancelled	0				
		Lapsed	-1,013,361				
General Meeting approval date (if applicable)		12 November 2013					
2). Share Option Scheme adopted at AGM on 12 November 2013 Exercise Price: HK\$1.058 Ordinary shares	16,365,766	Granted	0	1,334,755	0	665,373	34,356,160
		Exercised	0				
		Cancelled	-15,031,011				
		Lapsed	0				
General Meeting approval date (if applicable)		12 November 2013					
3). Share Option Scheme adopted at AGM on 12 November 2013 Exercise Price: HK\$0.659 Ordinary shares	20,041,349	Granted	0	20,041,349	0	6,677,776	34,356,160
		Exercised	0				
		Cancelled	0				
		Lapsed	0				
General Meeting approval date (if applicable)		12 November 2013					

4).	Share Option Scheme adopted at AGM on 12 November 2013 Exercise Price: HK\$0.389 Ordinary shares	3,006,204	Granted	0	3,006,204	0	0	34,356,160
			Exercised	0				
			Cancelled	0				
			Lapsed	0				
General Meeting approval date (if applicable)		12 November 2013						
5).	Share Option Scheme adopted at AGM on 12 November 2013 Exercise Price: HK\$0.275 Ordinary shares	0	Granted	43,031,011	43,031,011	0	5,010,337	34,356,160
			Exercised	0				
			Cancelled	0				
			Lapsed	0				
General Meeting approval date (if applicable)		12 November 2013						

Total A (Ordinary shares): _____ 0

Total funds raised during the month from exercise of options: HKD _____ 0

(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 Not applicable

Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E) _____ 0

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

V. Confirmations

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 and IV which has not been previously disclosed in a return published under Main Board Rule 13.25A / GEM Rule 17.27A, it has been duly authorised 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 the listing imposed by the Main Board Listing Rules 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;
- (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; and
- (vi) all the definitive documents of title have been delivered in accordance with the terms of issue;

Submitted by: Cheung Wai Ling

Title: Company Secretary

(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
 - “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”