

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:	31 December 2024	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Issuer:	Asia Financial Holdings Limited		
Date Submitted:	02 January 2025		

I. Movements in Authorised / Registered Share Capital

1. Class of shares	Ordinary shares		Type of shares	s Not applica			Listed on the Exchang	ge (Note 1)	Yes	
Stock code (if listed)	00662		Description	Not applicable						
		Number of authorised/registered shares			Par value			Authorised/registered share capital		
Balance at close of preceding month		1,500,000,000			HKD		1	HKD		1,500,000,000
Increase / decrease (-)		0						HKD	C	
Balance at close of the month			1,500,000,000				1	HKD		1,500,000,000

Total authorised/registered share capital at the end of the month: HKD 1,500,000,000

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II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares		Type of shares	Not app	olicable	Listed on the Exchan	Listed on the Exchange (Note 1)		
Stock code (if listed)	00662		Description	Not app	olicable				
		of issued shares g treasury shares)		Number of treasury shares		Total number of issued shares			
Balance at close of preceding month		926,378,000				0			926,378,000
Increase / decrease (-)		-1,628,000							
Balance at close of the month			924,750,000			0			924,750,000

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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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Not applicable

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)

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(E). Other Movements in Issued Shares and/or Treasury Shares

L. Class of shares	Ordinary shares	Type o	of shares	Not applicable		Listed on the Exchange (Note 1)			Yes	
Stock code (if listed)	ed) 00662 Description		Not applicable	<u>'</u>						
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	Increase/ decrease (-) in treasury shares during the month pursuant thereto (E2)		Number of shares redeem repurchased for cancellation not yet cancelled as at clother month (Note 3)	
		Currency	Amount			pursuant thereto (E1)			the month (iv	ote 3)
P). Repurchase of shares (shares re	epurchased and cancelled)			12 December 2024	04 June 2024	-1,628,000				
). Repurchase of shares (shares repurchased for cancellation but not yet cancelled)					04 June 2024					-100,000
								nary share	, ,	
Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):1,628,000								Ordinary shares		
	Total increase/ decrease	(-) in trea	ısury shares d	uring the month (i.	e. Total of AA2	to EE2):		Ordina	ry shares	

Remarks:

As at 31 December 2024, a total number of 100,000 shares were repurchased by Asia Financial Holdings Limited on 31 December 2024 but not yet cancelled.

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

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V. Confirmations Not applicable

Submitted by: Chiang Yuet Wah Connie

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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