

For the month ended

# Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		<b>28 February 20</b>	21		
To : Hong Kong Exchanges	and Clea	ring Limited			
Name of Issuer		er Brewing Compa	any APAC Lim	nited	
Date Submitted	4 March	2021			
I. Movements in Authorised	Share Ca	apital			
1. Ordinary Shares					
(1) Stock code : <u>1876</u>	Descrip	otion: <u>Ordinar</u>	y Shares		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedi	ng month	18,000,000,000	USD0.00001	USD180,000	
Increase/(decrease)		-		<u>-</u>	
Balance at close of the mor	ith	18,000,000,000	<u>USD0.00001</u>	USD180,000	
(2) Stock code : N/A	Descrip	otion: <u>N/A</u>			
		No. of ordinary shares	Par value (State currency)	capital	
Balance at close of precedi	ng month				
Increase/(decrease)					
Balance at close of the mor	ith				

2. Preference Shares			
Stock code : N/A Descript	tion : <u>N/A</u>		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month _			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : <u>N/A</u> Descript	tion : <u>N/A</u>		
	No. of other classes of shares	(State	capital
Balance at close of preceding month _			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the elecurrency):	nd of the month (	State	USD180,000

## II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	
	(1)	(2)	shares	classes of shares
Balance at close of preceding month Increase/ (decrease)	13,243,397,000	N/A	N/A	N/A
during the month (see remarks)	Nil	N/A	N/A	N/A
Balance at close of the month	13,243,397,000	N/A	N/A	<u>N/A</u>

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars 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

**Discretionary** Long-Term **Incentive Plan** adopted on 9 September 2019 **Ordinary** Nil Nil Nil Nil 367,659 Nil shares (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares)  $\overline{N/A}$ 

(Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	e Issuer which	are to be Liste	ed			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	e 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. N/A						
				. <u></u>		_
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price			<del></del>			
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)	_			
2. N/A	•	,	_			
( / / )		-		<u> </u>		_
Stock code (if listed) Class of shares						
			_			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)	_			
3. N/A	<b>,</b> , ,	,	_			
	<del></del>			· -		
( / / ) Stock code (if listed)						
Stock code (if listed) Class of shares						
iccuable (Note 1)						
Outle a suinti sus usui s			<del></del>			
EGM approval date						
(if applicable)	(	`				
	( / /	)	_			
4. N/A						
( / / )				· -	-	_
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price			<u> </u>			
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)	_			
		Total	R (Ordina	ary shares) Nil		
		าบเสเ		ice shares) N/A		_
				other class) N/A		_

Convertibles (i.e. Convertible	Currency amount outstandin	of	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
1. N/A							
Stock code (if listed)							
Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy))	( / /	)					
2. N/A							
	<u></u>						
Stock code (if listed)							
Class of shares							
issuable (Note 1)							
Subscription price			<u></u>				
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			<u></u>				
(if applicable)							
	( / /	)					
4. N/A							
	<u> </u>						
	<u> </u>						
Stock code (if listed)							
Class of shares							
issuable (Note 1)							
Subscription price EGM approval date			<u>—</u>				
(if applicable)							
(dd/mm/yyyy)	( / /	)					
			To		ary shares) Nil		_
				,	ce shares) N/A		_
1				(O	ther class) N/A	1	

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)		
		No. of new shares	No. of new shares of
		of issuer issued	issuer which may be
		during the month	issued pursuant
		pursuant thereto	thereto as at close of
Ful	I particulars including EGM approval date (dd/mm/yyyy),		the month
	pplicable, and class of shares issuable:		
1.	Discretionary Restricted Stock Units Plan adopted on	Nil	Nil
	9 September 2019		
	(Remark (1))		
	Ordinary shares (Note 1)		
		2.00	2711
2.	Share-Based Compensation Plan adopted on 9 September	Nil	Nil
	2019		
	Ordinary shares (Note 1)		
	Orumary shares (Note 1)		-
3.	People Bet Plan adopted on 9 September 2019	Nil	Nil
	Ordinary shares (Note 1)		
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4.	New Restricted Stock Units Plan adopted on	Nil	Nil
	25 November 2020		
	(Remark (2))		
	Ordinary shares (Note 1)		
	Ordinary shares (Note 1)		
	Total D. (Ordinary shares)	Nil	
	(Preference shares)	N/A	
	(Other class)	N/A	
	(carer sides)	- 11 - 2	
		l .	

<u>O</u> th	ner Movements i	n 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)			N/A	N/A
				Class of shares issuable (Note 1)				
			State	Issue and allotment	( / /	)		
3.	Placing	At price :	currency	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 leave					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)	( / /		27/1
						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
						2.022	
				Class of shares redeemed (Note 1)			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /		
				EGM approval date: (dd/mm/yyyy)	( / /	)	
				, , , , , , , , , , , , , , , , , , , ,		<u>N/A</u>	N/A
				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)	( / /	)	
				( · ············, ) ) ) )		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)				
Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
	EGM approval date:	( / /	)		
	(dd/mm/yyyy)			N/A	N/A
				_	
	Class of shares issuable (Note 1)				
10. Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
	EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
	Total E	E. (Ord	inary	,	
	(Prefe	sha erence sha	ares)	<u>N/A</u>	
	(1 1010	(Other c			_
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total c	of A to E):	(1	1111	
			(2 	) <u>N/A</u>	
Total increase / (decrease) in preference shares of Total increase / (decrease) in other classes of shares	• ,		•	N/A	
E):	,			N/A	
(These figures should be the same as the relevant Capital").)	t figures under II above (	″Moveme	ents i	in Issued Sh	are

#### IV. 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 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.
	(s (if any):

Remarks	(if any)	):
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(1) In February 2021, a total of 3/8,118 restricted stock units (RSOs) under the Discretionary Restricted stock
Units Plan were cancelled.
(2) In February 2021, a total of 13,341 RSUs under the New Restricted Stock Units Plan were cancelled.
Submitted by: Bryan Warner
Title: Joint Company Secretary  (Director Secretary on other dish couth original officer)
(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.