Status: New Submission

500,000,000



For the month ended:

31 December 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	ges and Clearing Limited										
Name of Issuer:	Yue Yuen Industrial (Holdings) Limited (Incorporated in Bermuda with limited liability)										
Date Submitted:	02 January 2025	_									
I. Movements in Auth	norised / Registered Shar	e Capital									
1. Class of shares	Ordinary shares	Ordinary shares		Not appl	ot applicable		Listed on the Exchange (Note 1)		Yes		
Stock code (if listed)	00551		Description						•		
		Number of authorised/registered sha				Par valu	e /		authorised/registered share capital		
Balance at close of preceding month		2,000,000,			HKD		0.25	HKD	500,000,000		
Increase / decrease (-)							HKD				
Balance at close of the m		2,000	0,000,000	HKD		HKD		500,000,000			

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

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II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares T		Type of shares	Not app	olicable	Listed on the Exchan	ge (Note 1)	Yes	
Stock code (if listed)	00551		Description						
		of issued shares g treasury shares)		Number of treasur	Total number of issued shares				
Balance at close of preceding month		1,608,551,986				0			1,608,551,986
Increase / decrease (-)			-3,	995,500					
Balance at close of the month			1,604,	556,486		0			1,604,556,486

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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		Type of share	s	Not applicab	le	Listed on the Exchange (Note 1)			Yes				
Stoc	k code (if listed)	00551	Description at Movement during the n										
Partio	culars of share option scheme	Number of share options outstanding at close of preceding month		Movement during tl	ne month		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)	may be transfe treasur thereto a	shares which issued or rred out of y pursuant s at close of month	The total numb shares which m issued or transfer of treasury u exercise of all s options to be gr under the sche close of the m	ay be red out oon share anted me at
_,.	The share option scheme granted the rights to the Company to issue, in aggregate, not exceed 10% of 1,614,499,986 ordinary shares for a period of ten years	0					C	0	0		0	161	,449,998
Gene	General Meeting approval date (if applicable) 31 May 2019												
Increase in issued shares (excluding treasury shares): 0 Ordinary shares (AA1)													

Increase in issued shares (excluding treasury shares):	0	Ordinary shares (AA1) –
Decrease in treasury shares:	0	Ordinary shares (AA2)
Total funds raised during the month from exercise of options:	HKD	0

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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

1. C	Class of shares Ordinary shares Type of shares			of shares	Not applicable		isted on the Exchange (Note 1)			Yes	
Sto	ck code (if listed)	(if listed) 00551 Description									
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 pursuant thereto (E1)	Increase/ decrease (-) in re		Number of shares re epurchased for can not yet cancelled as the month (No	cellation but at close of	
			Currency	Amount			pursuant mereto (L1)			the month (N	
L).	Repurchase of shares (shares re	epurchased and cancelled)			20 December 2024	24 May 2024	-3,995,500				
Increase/ decrease (-) in issued shares (excluding treasury shares): Increase/ decrease (-) in treasury shares: Ordinary shares (EE1) Ordinary shares (EE2)											
Rer	marks:				()	•			•	,	
Car	Cancellation of a total of 3,995,500 ordinary shares which were repurchsed on November 14, 15, 18, 20, 21, 22, 25, 26, 27, 28, 29 and December 2, 2024										
	Total increase/ decrea	ase (-) in issued shares (exclu	uding treas	sury shares) d	uring the month (i	.e. Total of AA1	to EE1):	-3,995,500	Ordinary -	shares	
Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):										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: SHIH Chih-Hung

Title: Executive Director

(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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