

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/r	nm/yyyy): <u>30/04/2</u>	2020		
To : Hong Kong Exchanges	and Clea	ring Limited	i		
Name of Issuer	Taste • 0	Gourmet Gr	oup Lim	nited	
Date Submitted	5 May 2	020			
I. Movements in Authorised	Share Ca	apital			
1. Ordinary Shares					
(1) Stock code : <u>8371</u>	_Descrip	otion: <u>T/</u>	ASTEG	OURMET GI	<u> </u>
		No. of ord share:		Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding	g month	1,000,000	,000_	HK\$0.1	HK\$100,000,000
Increase/(decrease)		Nil	_		Nil
Balance at close of the mon	th	1,000,000	,000	HK\$0.1	HK\$100,000,000
(2) Stock code : N/A	Descrip	otion : N	I/A		
		No. of ord share:		Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month				
Increase/(decrease)					
Balance at close of the mon	th				

Stock code : N/A Descrip	tion:	N/A			
	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 : N/A Descrip	tion :	N/A	4		
	No. of other classes of shares	(State	capital		
Balance at close of preceding month _					
Increase/(decrease)		_			
Balance at close of the month					

II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	379,732,000	N/A	N/A	N/A
Increase/ (decrease) during the month	<u>-</u>	N/A	N/A	N/A
Balance at close of the month	379,732,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of th	e Issuer)			
Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and	Λ	Novement duri	ng 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	
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		close of the month
1. Share Option Scheme Adopted on (20/12/2017)						
Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	4,700,000
2. N/A						
(/ /) shares (Note 1)						
3. N/A						
(/ /) shares (Note 1)						
(11010-1)		Tota	IA. (Ordina	ry shares)	Nil	
				ce shares)	N/A	
	(Other class)				N/A	
Total funds raised during options (State currency		from exercise	of 	Nil		

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	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						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						-
EGM approval date						
(if applicable) (dd/mm/yyyy) 2. N/A	(/ /)				
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price 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						
(if applicable) (dd/mm/yyyy)	()				
4. N/A	(, ,	,				
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total E		ary shares)	N/A	_
			•	ce shares)	N/A	_
			(0	ther class)	N/A	

Convertibles (i.e. Convertible	into Shares of t	the Issuer wh	nich are to be List	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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						
	<u></u>					
	<u></u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A	(, , ,)					
	_					
						
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A	<u>—</u>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A	(' ')					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)		T. 10 (0 "		N 1/A	
			Total C. (Ordina	ary shares) ice shares)	N/A N/A	_
			`	other class)	N/A	_
			()			_

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	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		
I. IVA		
	1	
	1	
shares (Note 1)		
		-
2. N/A		
	1	
	-	
(/ /)		
shares (Note 1)	1	
Shares (Note 1)		
3. N/A		
	1	
	1	
(/ /)		
shares (Note 1)	1	
Sitales (Note 1)		<u> </u>
]	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
		•
(Other class)	N/A	
	1	

Otl	<u>her Movements</u>	in Issued :	Share Capital				sh	No. of new ares of issuer ssued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of
	Type of Issue								the month
				Class of shares issuable (Note 1)		<u>N/A</u>			
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(1 1)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)		<u>N/A</u>			
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(1 1)		
				Class of shares issuable (Note 1)		N/A			
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(1 1)		
				EGM approval date: (dd/mm/yyyy)	(1 1)		
				Class of shares issuable (Note 1)		<u>N/A</u>			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(1 1)		
				EGM approval date: (dd/mm/yyyy)	(1 1)		
									-

5	Soria dividend At price:	State					
J.	Scrip dividend At price :	currency	_Class	of	shares	<u>N/A</u>	

						No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of
	Type of Issue	issuable (Note 1)					the month
		Issue and allotment date : (dd/mm/yyyy)	(1 1)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares repurchased (Note 1)		N/A			
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)		1 1			
		EGM approval date: (dd/mm/yyyy)	(1 1)		
		Class of shares redeemed (Note 1)		N/A			
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(1 1)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares issuable (Note 1)		<u>N/A</u>			
8.	Consideration At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(1 1)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares issuable (Note 1)		N/A			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(1 1)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		

	No. of new nares 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
10. Other (Please specify) At price: State currency State (Idd/mm/yyyy) EGM approval date: (/ /) ((dd/mm/yyyy)		
Total E. (Ordinary shares) (Preference shares) (Other class)	N/A	- - -
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1) (2)	N/A N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E)):	N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A E):		N/A
(These figures should be the same as the relevant figures under II above ("Movemen Capital").)	ts in Issued Si	hare

Remarks (if any):
Submitted by: Yu Man To Gerald M
Title: Company Secretary
(Director, Secretary or other duly authorised officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.