

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yy	For the month ended (dd/mm/yyyy) : _31/05/2020					
To : Hong Kong Exchanges and Cl	earing Limited					
Name of Issuer Taste	Gourmet Group Lii	mited				
	e 2020					
I. Movements in Authorised Share	Capital					
1. Ordinary Shares						
(1) Stock code : <u>8371</u> Desc	cription: TASTEG	OURMET G	<u> </u>			
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding mon	th <u>1,000,000,000</u>	HK\$0.1	HK\$100,000,000			
Increase/(decrease)	Nil		Nil			
Balance at close of the month	1,000,000,000	HK\$0.1	HK\$100,000,000			
(2) Stock code : N/A Desc	cription : N/A					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding mon	th					
Increase/(decrease)						
Balance at close of the month						

tion :	N/A	4
No. of preference shares	Par value (State currency)	capital
	_	
tion :	N/A	4
		capital
	_	
	No. of preference shares tion : No. of other classes of shares	No. of Par value (State shares currency) tion: No. of other classes of (State (State))

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 the	ne Issuer)		No. of new shares of	
Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and	otion scheme cluding EGM pproval dateMovement during the month					No. of new shares of issuer which may be issued pursuant thereto as at
class of shares issuable						close of the month
	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option						
Scheme						
Adopted on (20/12/2017)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	4,700,000
(Note 1)	INII	INII	INII	INII	1 111	4,700,000
(1.1010-1)						
2. N/A						
(/ /)						
shares						
(Note 1)						
3. N/A						
0.14// (
(/ /)						
shares						
(Note 1)						
		Tota	al A. (Ordina			
				ce shares)		
-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•	her class)	N/A	
Total funds raised durinoptions (State currency		from exercise	OŤ .	Nil		
philons (State currenc)	y <i>)</i>			INII		

Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	Currency of nominal value	Nomi at o	inal value close of eceding nonth	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
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)							
(If applicable) (dd/mm/yyyy) 2. N/A	(/ /)					
Z. IV/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)	(/ /						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date							
(if applicable) (dd/mm/yyyy)	(/ /)	_				
			Total B	(Preferen	ary shares) ce shares) other class)	N/A N/A N/A	- -

Convertibles (i.e. Convertible	into Shares of th	e Issuer wh	ich are to be Liste	ed)	No. of a second	Na afranco
Class and description	Currency of amount outstanding	Amount ar 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>					
	<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	(/ /)					
Z. IV/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>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A	<u> </u>					
	_					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
			Total C. (Ordina	ary shares) ce shares)	N/A N/A	-
				ther class)	N/A 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		
(/ /)		
shares (Note 1)		
2. N/A		
(/ /)		
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A N/A	•
(Other class)	IN/A	

	Type of Issue						sh	No. of new ares of issuer sued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type or issue			Class of shares		<u>N/A</u>			
1.	Rights issue	At price :	State currency	issuable (Note 1) Issue and allotment date : (dd/mm/yyyy)	(1 1)		
			,		(1 1)		
				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)		<u>N/A</u>			
3.	Placing	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)		<u>N/A</u>			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(1 1)		· · <u>- · · · · · · · · · · · · · · · · ·</u>

5	Scrip dividend At price :	State				
٥.	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)	(1 1)		
							-
		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)	(/ /)		
		Class of shares redeemed (Note 1)		<u>N/A</u>			
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(1 1)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
							-
		Class of shares issuable (Note 1)		N/A			
8.	Consideration At price : State currency———	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>			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(1 1)		
		EGM approval date: (dd/mm/yyyy)	(1 1)		
							-

shar	o. of new res of issuer	No. of new shares of
tr F	ne month oursuant	issuer which may be issued
	thereto	pursuant thereto as at close of the month
Type of Issue		the month
Class of shares <u>N/A</u> issuable (Note 1)		
10. Other (Please At price : State currency specify) State (/ /) date : (dd/mm/yyyy)		
EGM approval date: (/ /) (dd/mm/yyyy)		
T. 15 (0.1)		
Total E. (Ordinary shares) (Preference shares)	N/A N/A	-
(Other class)	N/A	. -
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	N/A
(2		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 to		N/A
E): (These figures should be the same as the relevant figures under II above ("Movements")		
Capital").)	100000 011	u. •

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