



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: 30 September 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Chinasoft International Limited

Date Submitted: 02 October 2024

I. Movements in Authorised / Registered Share Capital

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	00354	Description				
	Number of authorised/registered shares		Par value		Authorised/registered share capital	
Balance at close of preceding month	4,000,000,000	HKD	0.05	HKD	200,000,000	
Increase / decrease (-)				HKD		
Balance at close of the month	4,000,000,000	HKD	0.05	HKD	200,000,000	

Total authorised/registered share capital at the end of the month: HKD 200,000,000

II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	00354	Description				
		Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares		
Balance at close of preceding month		2,768,701,358	0	2,768,701,358		
Increase / decrease (-)		-34,622,000	0			
Balance at close of the month		2,734,079,358	0	2,734,079,358		

III. Details of Movements in Issued Shares and/or Treasury Shares

(A). Share Options (under Share Option Schemes of the Issuer) Not applicable

(B). Warrants to Issue Shares of the Issuer

Not applicable

(C). Convertibles (i.e. Convertible into Shares of the Issuer)

Not applicable

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

Not applicable

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

1. Class of shares		Ordinary shares		Type of shares	Not applicable		Listed on the Exchange (Note 1)		Yes	
Stock code (if listed)		00354		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 treasury shares during the month pursuant thereto (E2)	Number of shares redeemed or repurchased for cancellation but not yet cancelled as at close of the month (Note 3)	
			Currency	Amount						
1).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.5337	05 September 2024	20 May 2024	-1,200,000			
2).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.6301	05 September 2024	20 May 2024	-1,500,000			
3).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.5823	05 September 2024	20 May 2024	-1,500,000			
4).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.5894	05 September 2024	20 May 2024	-1,500,000			
5).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.6624	05 September 2024	20 May 2024	-1,500,000			
6).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.6598	20 September 2024	20 May 2024	-2,000,000			
7).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.7208	20 September 2024	20 May 2024	-3,000,000			
8).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.7288	20 September 2024	20 May 2024	-2,000,000			
9).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.6536	20 September 2024	20 May 2024	-2,000,000			
10).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.6934	20 September 2024	20 May 2024	-2,000,000			
11).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.7319	20 September 2024	20 May 2024	-3,000,000			
12).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.6753	20 September 2024	20 May 2024	-2,000,000			
13).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.7565	30 September 2024	20 May 2024	-2,000,000			
14).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.789	30 September 2024	20 May 2024	-2,000,000			
15).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.7714	30 September 2024	20 May 2024	-2,450,000			
16).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.934	30 September 2024	20 May 2024	-968,000			
17).	Repurchase of shares (shares repurchased and cancelled)		HKD	3.9647	30 September 2024	20 May 2024	-1,004,000			
18).	Repurchase of shares (shares repurchased and cancelled)		HKD	4.0365	30 September 2024	20 May 2024	-3,000,000			
19).	Repurchase of shares (shares repurchased for cancellation but not yet cancelled)		HKD	4.152		20 May 2024			-2,000,000	

Increase/ decrease (-) in treasury shares: _____ Ordinary shares (EE2)

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): _____ -34,622,000 Ordinary shares

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2): _____ Ordinary shares

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

V. Confirmations Not applicable

Submitted by: Leong Leung Chai Florence

Title: Company Secretary
 (Director, Secretary or other Duly Authorised Officer)

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.