

# 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:	Zensun Enterprises Limited (the "Company")		
Date Submitted:	02 October 2024		

I. Movements in Authorised / Registered Share Capital Not applicable

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## II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares		Type of shares	Not app	olicable	Listed on the Exchan	ge (Note 1)	Yes	
Stock code (if listed)	00185		Description						
			of issued shares g treasury shares)		Number of treasury shares		Total number of issued shares		
Balance at close of preceding month		1,913,386,669				0			1,913,386,669
Increase / decrease (-)									
Balance at close of the month			1,913,	386,669		0			1,913,386,669

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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. C	class of shares	Ordinary shares		Type of shares	Not applica	ble	Listed on the Exchange (Note 1) Yes					
Sto	ck code (if listed)	00185		Description								
Parti	culars of share option scheme	Number of share options outstanding at close of preceding month	ı	Movement during the mon	th	Number of share options outstanding at close of the month	Number of new shares issued during the month pursuant thereto (A1)		may be transfe treasur thereto a	shares which e issued or rred out of y pursuant is at close of month	The total numbershares which missued or transfer of treasury upexercise of all soptions to be grunder the scheclose of the missance.	nay be rred out pon share ranted me at
1).	Share Option Scheme adopted on (7/6/2023)											
General Meeting approval date (if applicable) 07 June 2023												
	Increase in issued shares (excluding treasury shares): Ordinary shares (AA1)											
Decrease in treasury shares: Ordinary shares (AA2)												
	Total funds raised during the month from exercise of options:											

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Not applicable

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Not applicable

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

Not applicable

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E).	Other	Movements	in	Issued	<b>Shares</b>	and/or	<b>Treasury Shares</b>	
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Not applicable

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):	Ordinary shares
Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):	Ordinary 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: Chang Eric Jackson

Title: Company Secretary

(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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