

Unless otherwise defined herein, capitalised terms in this announcement shall have the same meanings as those defined in the prospectus dated Monday, 30 December 2019 (the “Prospectus”) issued by Kwung’s Holdings Limited (the “Company”).

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This announcement is for information purposes only and does not constitute an offer or an invitation to induce an offer by any person to acquire, purchase or subscribe for securities. Potential investors should read the Prospectus for detailed information about the Hong Kong Public Offer and the International Placing described below before deciding whether or not to invest in the Offer Shares.

This announcement is not for release, publication, distribution, directly or indirectly, in or into the United States (including its territories and possessions, any state of the United States and the District of Columbia). This announcement does not constitute or form a part of any offer or solicitation to purchase or subscribe for securities in the United States. The Offer Shares have not been and will not be registered under the U.S. Securities Act or any state securities laws of the United States and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. persons, except in transactions exempt from, or not subject to, the registration requirements of the U.S. Securities Act.

In connection with the Global Offering, China Industrial Securities International Capital Limited, as the Stabilising Manager or any of its affiliates or any person acting for it, on behalf of the Underwriters, may over-allocate or effect transactions with a view to stabilising or supporting the market price of the Shares at a level higher than that which might otherwise prevail in the open market for a limited period after the Listing Date. However, there is no obligation on the Stabilising Manager, its affiliates or any person acting for it, to conduct any such stabilising action, which, if commenced, will be done at the sole and absolute discretion of the Stabilising Manager, its affiliates or any person acting for it, and may be discontinued at any time. Any such stabilising activity is required to be brought to an end on the 30th day after the last day for the lodging of applications under the Hong Kong Public Offer. Such stabilisation action, if commenced, may be effected in all jurisdictions where it is permissible to do so, in each case in compliance with all applicable laws, rules and regulatory requirements, including the Securities and Futures (Price Stabilizing) Rules, as amended, made under the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong).

Potential investors should be aware that stabilising action cannot be taken to support the price of the Shares for longer than the stabilisation period which begins on the Listing Date and will expire on Wednesday, 5 February 2020, being the 30th day after the last day for the lodging of applications under the Hong Kong Public Offer. After this date, no further stabilising action may be taken. As a result, demand for the Shares, and therefore the price of the Shares, could fall.

Prospective investors of the Offer Shares should note that the Sole Global Coordinator (for itself and on behalf of the Hong Kong Underwriters) is entitled, by giving notice in writing to the Company, to terminate the Hong Kong Underwriting Agreement, upon occurrence of any of the events set out in the section headed “Underwriting – Underwriting Arrangements and Expenses – Hong Kong Public Offer – Grounds for termination” in the Prospectus, at any time prior to 8:00 a.m. (Hong Kong time) on the Listing Date (which is currently expected to be on Thursday, 16 January 2020).

KWUNG'S HOLDINGS LIMITED

曠世控股有限公司

(incorporated in the Cayman Islands with limited liability)

GLOBAL OFFERING

Total number of Offer Shares	: 100,000,000 Shares (subject to the Over-allotment Option)
Number of Hong Kong Public Offer Shares	: 30,000,000 Shares (as adjusted after reallocation)
Number of International Placing Shares	: 70,000,000 Shares (as adjusted after reallocation and subject to the Over-allotment Option)
Final Offer Price	: HK\$1.28 per Offer Share, plus brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%
Nominal Value	: HK\$0.001 per Share
Stock Code	: 1925

Sole Sponsor and Sole Global Coordinator



Joint Bookrunners



Joint Lead Managers



ANNOUNCEMENT OF OFFER PRICE AND ALLOTMENT RESULTS

SUMMARY

OFFER PRICE

- The Offer Price has been determined at HK\$1.28 per Share, excluding brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%.

NET PROCEEDS FROM THE GLOBAL OFFERING

- Based on the Offer Price of HK\$1.28 per Offer Share, the net proceeds from the Global Offering to be received by the Company, after deduction of the underwriting commissions and other estimated expenses in connection with the Global Offering and assuming no exercise of the Over-allotment Option, are estimated to be approximately HK\$91.5 million. The Company intends to apply such net proceeds in accordance with the purposes set out in the section headed “Future Plans and Use of Proceeds” in the Prospectus.

APPLICATIONS AND INDICATIONS OF INTEREST RECEIVED

- A total of 10,779 valid applications have been received pursuant to the Hong Kong Public Offer on **WHITE** and **YELLOW** Application Forms and through giving **electronic application instructions** to HKSCC via CCASS and through the **White Form eIPO** service under the **White Form eIPO** for a total of 176,578,000 Hong Kong Public Offer Shares, representing a moderate over-subscription of approximately 17.66 times of the total number of 10,000,000 Hong Kong Public Offer Shares initially available for subscription under the Hong Kong Public Offer. As the Hong Kong Public Offer is over-subscribed more than 15 times but less than 50 times, the reallocation procedure as described in the section headed “Structure of the Global Offering – The Hong Kong Public Offer – Reallocation and clawback” in the Prospectus has been applied. 20,000,000 Offer Shares have been reallocated to the Hong Kong Public Offer from the International Placing. As a result of such reallocation, the final number of Offer Shares allocated to the Hong Kong Public Offer is 30,000,000 Offer Shares, representing 30% of the total number of Offer Shares initially available under the Global Offering (before any exercise of the Over-allotment Option).

INTERNATIONAL PLACING

- The International Placing Shares initially offered under the International Placing have been moderately over-subscribed by approximately 1.07 times based on the initial 90,000,000 International Placing Shares before reallocation. The final number of International Placing Shares allocated to a total of 114 placees under the International Placing comprises 85,000,000 International Placing Shares, including an over-allocation of 15,000,000 Shares, representing 85% of the total number of Offer Shares initially available under the Global Offering.
- A total of 5 placees have been allotted two board lots of the International Placing Shares or below, representing approximately 4.4% of 114 placees under the International Placing. These placees have been allotted approximately 0.02% of the total International Placing Shares after over-allocation.
- The International Placing has been conducted in compliance with the Placing Guidelines and no Offer Share placed by or through the Sole Global Coordinator and the Underwriters under the Global Offering have been placed with any core connected person, directors or existing shareholders of the Company, or their respective close associates (as defined in the Listing Rules), or to any connected clients (as set out in paragraph 5(1) of the placing guidelines for equity securities as set out in Appendix 6 to the Listing Rules (“**Placing Guidelines**”), or to persons as set out in paragraph 5(2) of the Placing Guidelines, whether in their own names or through nominees. The Directors confirm that no placee will, individually, be placed more than 10% of the enlarged issued share capital of the Company immediately after the Global Offering. The Directors confirm that (a) there will not be any new substantial shareholder (as defined in the Listing Rules) of the Company immediately after the Global Offering; (b) the number of Shares in public hands will satisfy the minimum percentage prescribed by Rule 8.08 of the Listing Rules; (c) the three largest public Shareholders of the Company do not hold more than 50% of the shares in public hands at the time of Listing in compliance with Rules 8.08(3) and 8.24 of the Listing Rules; and (d) there will be at least 300 Shareholders at the time of the Listing in compliance with Rule 8.08(2) of the Listing Rules.
- The Directors confirm that, to the best of their knowledge, none of the Offer Shares subscribed by the placees or the public has been financed directly or indirectly by any of the Directors, chief executive of the Company, the Controlling Shareholders, substantial Shareholders, existing Shareholders or any of its subsidiaries, their respective close associates, and none of the placees and the public who has subscribed the Offer Shares is accustomed to taking instructions from any of the Directors, chief executive of the Company, the Controlling Shareholders, substantial Shareholders, existing Shareholders or any of its subsidiaries or their respective close associates in relation to the acquisition, disposal, voting or other disposition of Shares registered in his/her/its name or otherwise held by him/her/it.

- Pursuant to the International Underwriting Agreement, the Company has granted the Over-allotment Option to the International Underwriters, exercisable by the Sole Global Coordinator (for itself and on behalf of the International Underwriters) for up to 30 days after the last day for lodging applications under the Hong Kong Public Offer, to require the Company to allot and issue up to an aggregate of 15,000,000 additional Shares. There was an over-allocation of 15,000,000 Shares under the International Placing. Such over-allocation will be settled using Shares to be borrowed under the Stock Borrowing Agreement between King Harmony, being one of the Controlling Shareholders, and the Stabilising Manager. Such borrowed Shares will be covered by exercising the Over-allotment Option or by making purchases in the secondary market at prices that do not exceed the Offer Price or through deferred settlement or a combination of these means. As of the date of this announcement, the Over-allotment Option has not been exercised.

CONTROLLING SHAREHOLDERS

- The Controlling Shareholders have agreed and have undertaken to the Company that, pursuant to Rule 10.07(1) of the Listing Rules, the Controlling Shareholders shall not, apart from any offer of Shares for sale contained in the Prospectus: (a) dispose of, nor enter into any agreement to dispose of or otherwise create any options, rights, interests or encumbrances in respect of the Shares in the period commencing on the Listing Date and ending on 15 July 2020, the date which is six months from the date of the Listing; and (b) dispose of, nor enter into any agreement to dispose of or otherwise create any options, rights, interests or encumbrances in respect of the Shares in the period of six months commencing on the date on which the period referred to in (a) expires and ending on 15 January 2021, if immediately following such disposal or upon the exercise or enforcement of such options, rights, interests or encumbrances, any of the Controlling Shareholders would cease to be a controlling shareholder.
- Upon the Listing, the Controlling Shareholders (i) assuming no exercise of Over-allotment Option, own 216,540,000 Shares (54.14% of the total issued share capital of the Company); and (ii) assuming full exercise of the Over-allotment Option, own 216,540,000 Shares (52.18% of the total issued share capital of the Company).

RESULTS OF ALLOCATIONS

- In relation to the Hong Kong Public Offer, the Company announces that the results of allocations and the Hong Kong identity card/passport/Hong Kong business registration numbers of successful applicants under the Hong Kong Public Offer will be made available at the times and dates and in the manner specified below:
 - this announcement to be posted on our Company's website at **www.kwungs.com** and the Stock Exchange's website at **www.hkexnews.hk** by no later than 9:00 a.m. on Wednesday, 15 January 2020;

- from the designated results of allocations website at www.iporesults.com.hk (alternatively: English <http://www.eipo.com.hk/en/Allotment>; Chinese <http://www.eipo.com.hk/zh-hk/Allotment>) with a “search by ID” function on a 24-hour basis from 8:00 a.m. on Wednesday, 15 January 2020 to 12:00 midnight Tuesday, 21 January 2020;
- in the special allocation results booklets which will be available for inspection during opening hours from Wednesday, 15 January 2020 to Friday, 17 January 2020 at all the receiving bank’s designated branches.

DESPATCH/COLLECTION OF SHARE CERTIFICATES AND REFUND MONIES

- Applicants who have applied for 1,000,000 Hong Kong Offer Shares or more and are wholly or partially successful using **WHITE** Application Forms or through **White Form eIPO** service and have provided all information required may collect their Share certificate(s) (if any) in person from the Hong Kong Branch Share Registrar, Computershare Hong Kong Investor Services Limited at Shops 1712–1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong from 9:00 a.m. to 1:00 p.m. on Wednesday, 15 January 2020 or such other date as announced by us at the websites of the Stock Exchange at www.hkexnews.hk and of our Company at www.kwungs.com.
- Share certificates (if any) for Hong Kong Offer Shares allotted to applicants using **WHITE** Application Forms or through **White Form eIPO** service which are either not available for personal collection, or which are so available but are not collected in person, are expected to be despatched by ordinary post to those entitled at their own risk on or before Wednesday, 15 January 2020.
- Wholly or partially successful applicants who applied on a **YELLOW** Application Form or by giving **electronic application instructions** to HKSCC via CCASS will have Share certificates issued in the name of HKSCC Nominees and deposited directly into CCASS for credit to their CCASS Investor Participant stock accounts or the stock accounts of their designated CCASS Participants as instructed by them in respect of applications which are wholly or partially successful on Wednesday, 15 January 2020, or upon contingency, on any other date determined by HKSCC or HKSCC Nominees.
- Applicants applying through a designated CCASS Participant (other than a CCASS Investor Participant) using **YELLOW** Application Forms should check the number of the Hong Kong Offer Shares allotted to them with that CCASS Participant.

- Applicants who have applied for 1,000,000 Hong Kong Offer Shares or more using **WHITE** or **YELLOW** Application Forms and have provided all information required may collect refund cheques (if any) in person from the Hong Kong Branch Share Registrar, Computershare Hong Kong Investor Services Limited at Shops 1712–1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong between 9:00 a.m. and 1:00 p.m. on Wednesday, 15 January 2020. Refund cheques (if any) which are either not available for personal collection, or which are available but are not collected in person, will be despatched by ordinary post to the address as specified in the **WHITE** or **YELLOW** Application Forms at the applicant’s own risk on or before Wednesday, 15 January 2020.
- For applicants who have paid the application monies from a single bank account using **White Form eIPO** service, e-Refund payment instructions (if any) are expected to be despatched to the application payment account on Wednesday, 15 January 2020. For applicants who have paid the application monies from multi – bank accounts using **White Form eIPO** service, refund cheques (if any) are expected to be despatched by ordinary post at their own risk on or before Wednesday, 15 January 2020.
- Share certificates will only become valid certificates of title at 8:00 a.m. on Thursday, 16 January 2020, provided that the Hong Kong Public Offer has become unconditional in all respects and the right of termination as described in the section headed “Underwriting – Underwriting arrangements and expenses – Hong Kong Public Offer – Grounds for termination” in the Prospectus has not been exercised.

PUBLIC FLOAT

- Immediately following the completion of the Global Offering, not less than 25% of the total issued share capital of the Company will be held by the public in compliance with the requirements under Rule 8.08 of the Listing Rules.

COMMENCEMENT OF DEALINGS

- Dealings in the Shares on the Stock Exchange are expected to commence at 9:00 a.m. on Thursday, 16 January 2020. The Shares will be traded in board lots of 2,000 Shares each. The stock code of the Shares is 1925.

In view of the high concentration of shareholding in a small number of Shareholders, Shareholders and prospective investors should be aware that the price of the Shares could move substantially even with a small number of Shares traded, and should exercise extreme caution when dealing in the Shares.

APPLICATIONS AND INDICATIONS OF INTEREST RECEIVED

The Offer Price has been determined at HK\$1.28 per Offer Share, excluding brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%. Based on the Offer Price of HK\$1.28 per Offer Share, the net proceeds from the Global Offering to be received by the Company, after deduction of the underwriting commissions and other estimated expenses in connection with the Global Offering and assuming no exercise of the Over-allotment Option, is estimated to be approximately HK\$91.5 million. Please refer to the section headed “Future Plans and Use of Proceeds – Use of proceeds” in the Prospectus for further details in respect of the Company’s use of proceeds from the Global Offering.

The Directors announce that at the close of the application lists at 12:00 noon on Monday, 6 January 2020, a total of 10,779 valid applications (including applications on **WHITE** and **YELLOW** Application Forms and through giving **electronic application instructions** to HKSCC via CCASS and through the **White Form eIPO** service) have been received pursuant to the Hong Kong Public Offer for a total of 176,578,000 Hong Kong Offer Shares, equivalent to a moderate over-subscription of approximately 17.66 times of the total number of 10,000,000 Hong Kong Offer Shares initially available under the Hong Kong Public Offer. As the Hong Kong Public Offer is over-subscribed more than 15 times but less than 50 times, the reallocation procedure as described in the section headed “Structure of the Global Offering – The Hong Kong Public Offer – Reallocation and clawback” in the Prospectus has been applied. 20,000,000 Offer Shares have been reallocated to the Hong Kong Public Offer from the International Placing. As a result of such reallocation, the final number of Offer Shares allocated to the Hong Kong Public Offer is 30,000,000 Offer Shares, representing 30% of the total number of Offer Shares initially available under the Global Offering (before any exercise of the Over-allotment Option).

Of the 10,779 valid applications on **WHITE** and **YELLOW** Application Forms or to the designated White Form eIPO Service Provider through **White Form eIPO** service and by **electronic application instructions** given to HKSCC via CCASS for a total of 176,578,000 Hong Kong Offer Shares, a total of 10,755 applications in respect of a total of 88,078,000 Hong Kong Offer Shares were for Hong Kong Offer Shares with an aggregate subscription amount based on the maximum offer price of HK\$1.60 per Offer Share (excluding brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of HK\$5 million or less (representing approximately 17.62 times of the 5,000,000 Hong Kong Offer Shares initially comprised in pool A), and a total of 24 applications in respect of a total of 88,500,000 Hong Kong Offer Shares were for Hong Kong Offer Shares with an aggregate subscription amount based on the maximum offer price of HK\$1.60 per Offer Share (excluding brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of more than HK\$5 million (representing approximately 17.70 times of the 5,000,000 Hong Kong Offer Shares initially comprised in pool B). 14 multiple or suspected multiple applications have been identified and rejected. No application has been rejected due to bounced cheque. No application has been rejected due to invalid application which is not completed in accordance with the instructions on the relevant Application Forms. No application for more than 5,000,000 Shares (i.e. approximately 50% of the 10,000,000 Hong

Kong Offer Shares initially available under the Hong Kong Public Offer) has been identified. The Offer Shares offered in the Hong Kong Public Offer were conditionally allocated on the basis set out in the paragraph headed “Basis of allotment under the Hong Kong Public Offer” below.

INTERNATIONAL PLACING

The International Placing Shares initially offered under the International Placing have been moderately over-subscribed by approximately 1.07 times based on the initial 90,000,000 International Placing Shares before reallocation. The final number of International Placing Shares allocated to a total of 114 placees under the International Placing comprises 85,000,000 International Offer Shares, including an over-allocation of 15,000,000 Shares, representing 85% of the total number of Offer Shares initially available under the Global Offering.

A total of 5 placees have been allotted two board lots of the International Placing Shares or below, representing approximately 4.4% of 114 placees under the International Placing. These placees have been allotted approximately 0.02% of the total International Placing Shares after over-allocation.

The distribution of the Offer Shares is set forth as below:

Top 1, 5, 10 and 25 of the placees out of the International Placing, total Offer Shares and total issued Shares of the Company upon the Listing:

Placees	Subscription (Note)	Shares held upon the Listing	Subscription	Subscription	Subscription as % of total Offer Shares (assuming no exercise of the Over-allotment Option)	Subscription as % of total Offer Shares (assuming full exercise of the Over-allotment Option)	% of total issued Shares (assuming no exercise of Over-allotment Option)	% of total issued Shares (assuming full exercise of the Over-allotment Option)
			as % of International Placing (after reallocation and assuming no exercise of the Over-allotment Option)	as % of International Placing (after reallocation and assuming full exercise of the Over-allotment Option)				
Top 1	5,070,000	5,070,000	7.24%	5.96%	5.07%	4.41%	1.27%	1.22%
Top 5	23,778,000	23,778,000	33.97%	27.97%	23.78%	20.68%	5.94%	5.73%
Top 10	42,024,000	42,024,000	60.03%	49.44%	42.02%	36.54%	10.51%	10.13%
Top 25	69,400,000	69,400,000	99.14%	81.65%	69.40%	60.35%	17.35%	16.72%

Top 1, 5, 10 and 25 of the Shareholders out of the International Placing, total Offer Shares and total issued Shares of the Company upon the Listing:

Shareholders	Subscription (Note)	Shares held upon the Listing	Subscription	Subscription	Subscription as % of total Offer Shares (assuming no exercise of the Over-allotment Option)	Subscription as % of total Offer Shares (assuming full exercise of the Over-allotment Option)	% of total issued Shares (assuming no exercise of Over-allotment Option)	% of total issued Shares (assuming full exercise of the Over-allotment Option)
			as % of International Placing (after reallocation and assuming no exercise of the Over-allotment Option)	as % of International Placing (after reallocation and assuming full exercise of the Over-allotment Option)				
Top 1	-	216,540,000	-	-	-	-	54.14%	52.18%
Top 5	5,070,000	305,070,000	7.24%	5.96%	5.07%	4.41%	76.27%	73.51%
Top 10	28,054,000	328,054,000	40.08%	33.00%	28.05%	24.39%	82.01%	79.05%
Top 25	64,178,000	364,178,000	91.68%	75.50%	64.18%	55.81%	91.04%	87.75%

Note: The number of Shares under subscription includes Shares to be allotted and issued upon exercise of the Over-allotment Option.

In view of the high concentration of shareholding in a small number of Shareholders, Shareholders and prospective investors should be aware that the price of the Shares could move substantially even with a small number of Shares traded, and should exercise extreme caution when dealing in the Shares.

The International Placing has been conducted in compliance with the Placing Guidelines and no Offer Share placed by or through the Sole Global Coordinator and the Underwriters under the Global Offering has been placed with any core connected person, directors or existing shareholders of the Company, or their respective close associates (as defined in the Listing Rules), or to any connected clients (as set out in paragraph 5(1) of the Placing Guidelines), or to persons as set out in paragraph 5(2) of the Placing Guidelines, whether in their own names or through nominees. The Directors confirm that no placee will, individually, be placed more than 10% of the enlarged issued share capital of the Company immediately after the Global Offering. The Directors confirm that (a) there will not be any new substantial shareholder (as defined in the Listing Rules) of the Company immediately after the Global Offering; (b) the number of Shares in public hands will satisfy the minimum percentage prescribed by Rule 8.08 of the Listing Rules; (c) the three largest public Shareholders of the Company do not hold more than 50% of the Shares in public hands at the time of Listing in compliance with Rules 8.08(3) and 8.24 of the Listing Rules; and (d) there will be at least 300 Shareholders at the time of the Listing in compliance with Rule 8.08(2) of the Listing Rules.

The Directors confirm that, to the best of their knowledge, none of the Offer Shares subscribed by the placees or the public has been financed directly or indirectly by any of the Directors, chief executive of the Company, the Controlling Shareholders, substantial Shareholders, existing Shareholders or any of its subsidiaries, their respective close associates, and none of the placees and the public who has subscribed the Offer Shares is accustomed to taking instructions from any of the Directors, chief executive of the Company, the Controlling Shareholders, substantial Shareholders, existing Shareholders or any of its subsidiaries or their respective close associates in relation to the acquisition, disposal, voting or other disposition of Shares registered in his/her/its name or otherwise held by him/her/it.

OVER-ALLOTMENT OPTION

The Company has granted to the International Underwriters the Over-allotment Option exercisable by the Sole Global Coordinator (for itself and on behalf of the International Underwriters) for up to 30 days after the last day for lodging applications under the Hong Kong Public Offer to require the Company to allot and issue up to an aggregate of 15,000,000 additional Shares, representing 15% of the initial Offer Shares, at the Offer Price under the International Placing. There was an over-allocation of 15,000,000 Shares under the International Placing. Such over-allocation will be settled using Shares to be borrowed under the Stock Borrowing Agreement between King Harmony, being one of the Controlling Shareholders, and the Stabilising Manager. Such borrowed Shares will be covered by exercising the Over-allotment Option or by making purchases in the secondary market at prices that do not exceed the Offer Price or through deferred settlement or a combination of these means. As of the date of this announcement, the Over-allotment Option has not been exercised.

CONTROLLING SHAREHOLDERS

The Controlling Shareholders have agreed and have undertaken to the Company that, pursuant to Rule 10.07(1) of the Listing Rules, the Controlling Shareholders shall not, apart from any offer of Shares for sale contained in the Prospectus: (a) dispose of, nor enter into any agreement to dispose of or otherwise create any options, rights, interests or encumbrances in respect of the Shares in the period commencing on the Listing Date and ending on 15 July 2020, the date which is six months from the date of the Listing; and (b) dispose of, nor enter into any agreement to dispose of or otherwise create any options, rights, interests or encumbrances in respect of the Shares in the period of six months commencing on the date on which the period referred to in (a) expires and ending on 15 January 2021, if immediately following such disposal or upon the exercise or enforcement of such options, rights, interests or encumbrances, any of the Controlling Shareholders would cease to be a controlling shareholder.

Upon the Listing, the Controlling Shareholders (i) assuming no exercise of Over-allotment Option, own 216,540,000 Shares (54.14% of the total issued share capital of the Company); and (ii) assuming full exercise of the Over-allotment Option, own 216,540,000 Shares (52.18% of the total issued share capital of the Company).

BASIS OF ALLOTMENT UNDER THE HONG KONG PUBLIC OFFER

Valid applications made by the public of **WHITE** and **YELLOW** Application Forms and by **electronic application instructions** given to HKSCC via CCASS or to the **White Form eIPO** Service Provider under the **White Form eIPO** service will be conditionally allotted on the basis set out below:

Pool A

Number of Hong Kong Offer Shares applied for	Number of valid applications	Basis of allocation/ballot	Approximate percentage allotted of the total number of Hong Kong Offer Shares applied for
2,000	6,520	3,912 out of 6,520 to receive 2,000 Shares	60.00%
4,000	885	552 out of 885 to receive 2,000 Shares	31.19%
6,000	1,259	801 out of 1,259 to receive 2,000 Shares	21.21%
8,000	90	58 out of 90 to receive 2,000 Shares	16.11%
10,000	381	257 out of 381 to receive 2,000 Shares	13.49%
12,000	57	41 out of 57 to receive 2,000 Shares	11.99%
14,000	15	12 out of 15 to receive 2,000 Shares	11.43%
16,000	8	7 out of 8 to receive 2,000 Shares	10.94%
18,000	14	13 out of 14 to receive 2,000 Shares	10.32%
20,000	802	2,000 Shares	10.00%
30,000	532	2,000 Shares plus 27 out of 532 to receive additional 2,000 Shares	7.01%
40,000	12	2,000 Shares plus 3 out of 12 to receive additional 2,000 Shares	6.25%
50,000	16	2,000 Shares plus 8 out of 16 to receive additional 2,000 Shares	6.00%
60,000	26	2,000 Shares plus 18 out of 26 to receive additional 2,000 Shares	5.64%
70,000	13	2,000 Shares plus 10 out of 13 to receive additional 2,000 Shares	5.05%
80,000	3	4,000 Shares	5.00%
90,000	20	4,000 Shares plus 4 out of 20 to receive additional 2,000 Shares	4.89%
100,000	79	4,000 Shares plus 22 out of 79 to receive additional 2,000 Shares	4.56%
150,000	3	6,000 Shares	4.00%
200,000	3	6,000 Shares plus 1 out of 3 to receive additional 2,000 Shares	3.33%
250,000	2	8,000 Shares	3.20%
300,000	4	8,000 Shares plus 1 out of 4 to receive additional 2,000 Shares	2.83%
400,000	1	10,000 Shares	2.50%
500,000	4	12,000 Shares	2.40%
600,000	1	14,000 Shares	2.33%
700,000	1	16,000 Shares	2.29%
1,000,000	2	22,000 Shares	2.20%
2,000,000	2	40,000 Shares	2.00%
	10,755		

Pool B

Number of Hong Kong Offer Shares applied for	Number of valid applications	Basis of allocation/ballot	Approximate percentage allotted of the total number of Hong Kong Offer Shares applied for
3,500,000	17	602,000 Shares	17.20%
4,000,000	6	662,000 Shares	16.55%
5,000,000	1	794,000 Shares	15.88%
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The final number of Offer Shares comprised in the Hong Kong Public Offer is 30,000,000 Shares, representing 30% of the total Offer Shares in the Global Offering.

The final number of Offer Shares available in the International Placing is 70,000,000 Shares which were allocated in full, representing 70% of the total Offer Shares in the Global Offering (before any exercise of the Over-allotment Option).

RESULTS OF ALLOCATIONS

The results of allocations of Hong Kong Offer Shares in the Hong Kong Public Offer, including applications made on **WHITE** and **YELLOW** Application Forms and through giving **electronic application instructions** to HKSCC via CCASS and through the **White Form eIPO service** and the Hong Kong identity card/passport/Hong Kong business registration numbers of successful applicants (where supplied) will be made available at the times and dates and in the manner specified below:

- this announcement to be posted on our Company's website at **www.kwungs.com** and the Stock Exchange's website at **www.hkexnews.hk** by no later than 9:00 a.m. on Wednesday, 15 January 2020;
- from the designated results of allocations website at **www.iporeresults.com.hk** (alternatively: English **http://www.eipo.com.hk/en/Allotment**; Chinese **http://www.eipo.com.hk/zh-hk/Allotment**) with a "search by ID" function on a 24-hour basis from 8:00 a.m. on Wednesday, 15 January 2020 to 12:00 midnight Tuesday, 21 January 2020;
- by telephone enquiry line by calling (852) 2862 8669 between 9:00 a.m. and 10:00 p.m. from Wednesday, 15 January 2020 to Saturday, 18 January 2020; or

- in the special allocation results booklets which will be available for inspection during opening hours from Wednesday, 15 January 2020 to Friday, 17 January 2020 at all the receiving bank's designated branches at the following addresses:

Bank of China (Hong Kong) Limited

District	Branch Name	Address
Hong Kong Island	Des Voeux Road West Branch	111–119 Des Voeux Road West, Hong Kong
Kowloon	Whampoa Garden Branch	Shop G8B, Site 1, Whampoa Garden, Hung Hom, Kowloon
New Territories	Tai Po Branch	68–70 Po Heung Street, Tai Po Market, New Territories
	East Point City Branch	Shop Nos. 217 D–E, Level 2, East Point City, 8 Chung Wa Road, Tseung Kwan O, New Territories

Applicants applying through their designated CCASS Participants (other than CCASS Investor Participants) can arrange with their designated CCASS Participants to advise them of the number of Offer Shares allocated under their applications. Successful CCASS Investor Participants can check the number of Offer Shares allocated to them via the CCASS Phone System and CCASS Internet System on Wednesday, 15 January 2020 or from the activity statement that will be made available by HKSCC to them showing the number of Hong Kong Offer Shares credited to their CCASS Investor Participant stock accounts.

Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
C3862494	2000						
E9101865	2000						
G255794A	2000						
G3704431	2000						
G8139856	2000						
H0211070	2000						
K6759432	2000						
K718137A	2000						
M5405586	2000						
P8207295	2000						

Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
G6052869	2000						
H3079556	2000						
Z2450527	2000						
Z7560487	2000						

Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
0002732	2000	010026198	2000	02016634	2000	03173260	2000
001083015	2000	010035142	2000	02017247	2000	03184356	2000
001097216	2000	010048935	2000	02020010	2000	03192629	2000
001101242	2000	010051547	2000	02035945	2000	03197817	2000
001131023	2000	010052420	2000	02036697	2000	03211927	2000
001171837	2000	01005475X	2000	02040610	2000	03212099	2000
001182831	2000	01013085	2000	02041268	2000	03212518	2000
001199035	2000	01013619	2000	02050616	2000	03225743	2000
001224813	2000	010170053	2000	0205672X	2000	03227612	2000
0013441	2000	0102045X	2000	02061465	2000	03232118	2000
0015507	2000	01021682X	2000	02064529	2000	03235826	2000
0019753	2000	010259212	2000	02067664	2000	03238210	2000
002120018	2000	01028006X	2000	02070059	2000	03242817	2000
002122412	2000	01030239	2000	02074819	2000	03250814	2000
002141420	2000	01031213	2000	02075171	2000	0329251X	2000
002153121	2000	01074972	2000	02080312	2000	03293611	2000
002156724	2000	01080821	2000	02080930	2000	03305613	2000
002172116	2000	0109151X	2000	02081549	2000	04012018	2000
002220518	2000	01100621	2000	02081812	2000	04012510	2000
002273221	2000	01100634	2000	02082306	2000	04024170	2000
002280024	2000	011012023	2000	02084612	2000	04031856	2000
00301712X	2000	01101253X	2000	02090022	2000	04034149	2000
003023827	2000	01101313	2000	02090316	2000	04047521	2000
003040657	2000	011055119	2000	02091111	2000	04053328	2000
003060717	2000	011066257	2000	0210001X	2000	04060170	2000
003070640	2000	011091969	2000	0210341X	2000	04060617	2000
003085010	2000	01110216	2000	02103615	2000	04062772	2000
003152728	2000	011118820	2000	02111647	2000	04063321	2000
003183519	2000	0111203X	2000	02120736	2000	04090014	2000
003210737	2000	01112833	2000	02121025	2000	04102412	2000
003280017	2000	011166719	2000	02121926	2000	04108302	2000
0033282	2000	011186312	2000	02124563	2000	04110217	2000
0033285	2000	011191939	2000	02125414	2000	04111113	2000
004070619	2000	01120467X	2000	02131418	2000	04127540	2000
004075623	2000	01120676	2000	02131741	2000	04128212	2000
004101743	2000	011245547	2000	02132713	2000	04130028	2000
004104927	2000	01125259	2000	02142416	2000	04130245	2000
004120011	2000	011259162	2000	02143917	2000	04132529	2000
004125321	2000	011291231	2000	02152624	2000	04150846	2000
004180018	2000	011291762	2000	02155486	2000	0415632X	2000
005042171	2000	01145756	2000	02161801	2000	04157713	2000
005070238	2000	01146315	2000	02170917	2000	04162119	2000
005085416	2000	01152235	2000	02183434	2000	04169432	2000
00509901X	2000	01152254	2000	02186414	2000	04180870	2000
005122011	2000	01154853	2000	02192822	2000	04184023	2000
005133525	2000	01163118	2000	02200039	2000	04193813	2000
005154415	2000	0119123X	2000	02200929	2000	0420001X	2000
005181310	2000	01197229	2000	02206116	2000	04200067	2000
005200272	2000	0119764X	2000	02210025	2000	04205327	2000
005212418	2000	01201555	2000	02211218	2000	04210030	2000
005280011	2000	012020022	2000	02220612	2000	04232460	2000
005295840	2000	01202571X	2000	02221018	2000	04247229	2000
005299041	2000	012062663	2000	02233017	2000	04251212	2000
006052626	2000	012107520	2000	02233813	2000	04260910	2000
006054536	2000	0121165X	2000	02250037	2000	04263326	2000
00615071X	2000	01211896	2000	02260012	2000	04272153	2000
006176824	2000	012129010	2000	02264823	2000	04281526	2000
006194853	2000	012134722	2000	02266028	2000	04290827	2000
006294338	2000	012161013	2000	02270225	2000	04291277	2000
007042928	2000	012207943	2000	03010514	2000	04300057	2000
007072953	2000	01221211	2000	0302833X	2000	04304030	2000
007091514	2000	012215214	2000	03030055	2000	05015015	2000
007100927	2000	012246623	2000	03048437	2000	05021025	2000
00717683X	2000	012249274	2000	03050576	2000	05022115	2000
007190065	2000	012284523	2000	03051914	2000	05023515	2000
007240410	2000	01231912	2000	03054236	2000	05024517	2000
007245517	2000	01233326	2000	03055859	2000	05040028	2000
007265721	2000	01237328	2000	03064114	2000	0505409X	2000
008052624	2000	01244817	2000	03072425	2000	05060716	2000
008150310	2000	01247714	2000	03072488	2000	05060719	2000
008162511	2000	01265756	2000	0307331X	2000	05067326	2000
008170939	2000	01270013	2000	03074419	2000	05079603	2000
008221426	2000	01271424	2000	03080046	2000	05083477	2000
008245024	2000	01272819	2000	03080939	2000	05084035	2000
008254200	2000	01277629	2000	03084448	2000	05087073	2000
008265751	2000	01282920	2000	03090014	2000	05091017	2000
009010037	2000	01288197	2000	03098130	2000	05094012	2000
009022113	2000	01307614	2000	03110843	2000	05094979	2000
009048120	2000	01310012	2000	0311583X	2000	05100037	2000
009060016	2000	01315630	2000	03124024	2000	05113022	2000
009062022	2000	01317035	2000	03137578	2000	05141216	2000
009065414	2000	019250001	2000	03140412	2000	05150033	2000
009076327	2000	019250002	2000	03141015	2000	05154427	2000
009120628	2000	019250003	2000	03143012	2000	05157311	2000
009151939	2000	019250004	2000	03150011	2000	05158028	2000
009296818	2000	02011135	2000	0315471X	2000	05161012	2000
010010566	2000	02011812	2000	03160514	2000	0516202X	2000
010022611	2000	02016031	2000	03167417	2000	05167532	2000

Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
05170022	2000	07131518	2000	0826091X	2000	10110016	2000
05170356	2000	07132925	2000	08272777	2000	10110016	2000
05172521	2000	07133517	2000	08281736	2000	10112014	2000
05190459	2000	07140634	2000	08285817	2000	101180520	2000
05191917	2000	0715063X	2000	08291013	2000	101289552	2000
05193923	2000	07154515	2000	08291617	2000	10140069	2000
05200026	2000	07162828	2000	08291819	2000	10140437	2000
0520424X	2000	07173010	2000	08294090	2000	10141716	2000
05210318	2000	0717651X	2000	08300013	2000	10143013	2000
05210416	2000	07182437	2000	08300147	2000	1014651X	2000
05232018	2000	07183210	2000	08312420	2000	10148218	2000
05234814	2000	07204629	2000	09010717	2000	10151526	2000
05236215	2000	0721002X	2000	0901282X	2000	1015191X	2000
05247517	2000	07215338	2000	09020021	2000	1015231X	2000
05262030	2000	07220415	2000	09020031	2000	10152876	2000
05272414	2000	0722489X	2000	09030016	2000	10154954	2000
05280038	2000	07236031	2000	09030329	2000	10160345	2000
05281610	2000	07240415	2000	09030484	2000	10160882	2000
05291922	2000	07241735	2000	09030816	2000	10160924	2000
05305136	2000	07250815	2000	09042821	2000	1016101X	2000
05310417	2000	07255511	2000	09045864	2000	10164215	2000
06010061	2000	0726274X	2000	09050218	2000	1016442X	2000
06012056	2000	07266554	2000	09052016	2000	10170162	2000
06015433	2000	07270028	2000	09052545	2000	10177195	2000
06032420	2000	07272671	2000	09054319	2000	10180015	2000
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06061937	2000	07312032	2000	09091121	2000	1019523X	2000
06063219	2000	07314955	2000	0909484X	2000	1019631X	2000
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06076379	2000	08016356	2000	09114690	2000	10197659	2000
06079164	2000	08020016	2000	09126301	2000	10200030	2000
06080033	2000	08024645	2000	09134317	2000	10200685	2000
06080051	2000	0803186X	2000	09137616	2000	102052749	2000
06081021	2000	08040012	2000	09140216	2000	10205684X	2000
06083535	2000	08040027	2000	09143011	2000	102062123	2000
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06090514	2000	08053222	2000	09161353	2000	10210045	2000
06096638	2000	08054032	2000	09168929	2000	102102751	2000
06105356	2000	08055311	2000	09172717	2000	10210519	2000
06106297	2000	0806154X	2000	09180837	2000	10210893	2000
06120127	2000	08062017	2000	09182360	2000	102235213	2000
06130013	2000	08070018	2000	09183615	2000	10224643	2000
06133026	2000	08070052	2000	09194916	2000	10242813	2000
06135221	2000	08070330	2000	09200324	2000	10249078	2000
06144519	2000	08074412	2000	09200618	2000	10250014	2000
06163231	2000	08077453	2000	09201253	2000	10255028	2000
06163723	2000	0808052X	2000	09230016	2000	10267671	2000
06165638	2000	08087940	2000	09231738	2000	10270151	2000
06172027	2000	08090012	2000	09240418	2000	10271015	2000
0618033X	2000	08090061	2000	09254825	2000	10272773	2000
06183632	2000	08091524	2000	09261079	2000	10281815	2000
06201900	2000	0811154X	2000	09262713	2000	10283811	2000
0620351X	2000	08111611	2000	09263014	2000	1028661X	2000
06205552	2000	08112330	2000	09280313	2000	10290034	2000
06207546	2000	08112846	2000	09282557	2000	10290615	2000
06220010	2000	08117013	2000	09286627	2000	10291733	2000
06240313	2000	08131632	2000	09294520	2000	10291929	2000
06243747	2000	08132710	2000	09300053	2000	10292214	2000
06252551	2000	08136348	2000	10015038	2000	10292215	2000
06260420	2000	08137239	2000	10023922	2000	103012012	2000
06262044	2000	08140057	2000	10024336	2000	103032436	2000
0628046X	2000	08142314	2000	10027215	2000	103066010	2000
06280935	2000	08152721	2000	1002971X	2000	103115023	2000
06282819	2000	08160827	2000	1003082X	2000	103122030	2000
06286051	2000	08172383	2000	10031011	2000	103123040	2000
06295524	2000	08172826	2000	10031238	2000	103131217	2000
07010027	2000	08175828	2000	10041128	2000	103212619	2000
07020017	2000	08190076	2000	10045527	2000	103248026	2000
07020410	2000	08190644	2000	10050031	2000	103290023	2000
07025512	2000	08193283	2000	1005391X	2000	103300828	2000
07032418	2000	0819482X	2000	10057315	2000	104016845	2000
0704512X	2000	08198511	2000	10061512	2000	104030743	2000
07052119	2000	08201219	2000	1006203X	2000	104031725	2000
07060012	2000	08201859	2000	10065934	2000	104120422	2000
07060230	2000	08206898	2000	10072894	2000	104140560	2000
07061211	2000	08211036	2000	10073419	2000	104151326	2000
07063825	2000	08212812	2000	10090048	2000	104192614	2000
07070310	2000	08220460	2000	10091056	2000	104260414	2000
07070319	2000	08230032	2000	10095012	2000	104262655	2000
07072445	2000	0824452X	2000	1010061X	2000	105046908	2000
07081629	2000	08252086	2000	10100894	2000	105073519	2000
07102774	2000	08252911	2000	10101417	2000	105126827	2000
07106915	2000	08253294	2000	101060048	2000	105150050	2000
0711041X	2000	08260014	2000	101080719	2000	105152017	2000
0711443X	2000	08260416	2000	101092614	2000	106081718	2000

Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
106100012	2000	11115216	2000	12101529	2000	1810913	2000
106182220	2000	111158312	2000	12116018	2000	1811013	2000
106263925	2000	11117317	2000	12121226	2000	1811613	2000
107090039	2000	111177915	2000	12126638	2000	20101387X	2000
107092027	2000	111185848	2000	12130270	2000	201020026	2000
107106812	2000	11120019	2000	12132011	2000	201036926	2000
107130827	2000	11125320	2000	12132829	2000	20109151X	2000
107220012	2000	11131875	2000	1213583X	2000	201096175	2000
107250188	2000	11134772	2000	12141542	2000	201114727	2000
108011614	2000	11136996	2000	12143031	2000	201120107	2000
108011721	2000	11146972	2000	12146015	2000	201125322	2000
108013521	2000	11153416	2000	12150068	2000	201130036	2000
108032122	2000	11161640	2000	12154616	2000	201145010	2000
108055716	2000	11162126	2000	12160531	2000	20115259	2000
108060411	2000	1117005X	2000	12163039	2000	201156576	2000
108066031	2000	11174714	2000	12165571	2000	201160097	2000
108072118	2000	1118062X	2000	12166219	2000	201310664	2000
108074925	2000	11181291	2000	12167614	2000	202022679	2000
10814083X	2000	11182010	2000	12173016	2000	202025637	2000
108150017	2000	11190038	2000	12190950	2000	202060515	2000
108186623	2000	11191429	2000	12192479	2000	202090643	2000
108221724	2000	11191720	2000	12201581	2000	202114414	2000
108252628	2000	11202201X	2000	12206317	2000	202140221	2000
108263512	2000	112031600	2000	12210312	2000	202142024	2000
108272926	2000	112031700	2000	12222042	2000	202165725	2000
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109150321	2000	112054256	2000	12252620	2000	202283047	2000
109185960	2000	11205970	2000	12255242	2000	203086114	2000
109207291	2000	1120867X	2000	12259364	2000	203146331	2000
10923211X	2000	112111812	2000	12266815	2000	203170919	2000
109277894	2000	112130030	2000	12270419	2000	203310043	2000
110052012	2000	112140015	2000	12271628	2000	204012024	2000
110072425	2000	11214152X	2000	12273920	2000	204160010	2000
11010119	2000	112145028	2000	12280026	2000	204170013	2000
11010519	2000	11220014	2000	12281710	2000	204190430	2000
11010519	4000	11220026	2000	12284913	2000	204241776	2000
110105745	2000	112201531	2000	12300014	2000	204299108	2000
11010719	2000	112204411	2000	12300071	2000	205010038	2000
11010819	2000	1122055X	2000	12304814	2000	205012516	2000
11010819	2000	112207240	2000	12310038	2000	205060022	2000
11010819	2000	11220829	2000	12310039	2000	205065416	2000
11010819	2000	11221017	2000	128606	2000	205065829	2000
11010819	2000	11222631	2000	13010519	2000	205082624	2000
11010819	6000	11224112	2000	13010519	2000	205090325	2000
110108198	2000	112246318	2000	13012419	2000	205141033	2000
11011326	2000	112260045	2000	13020219	2000	205211965	2000
11012813	2000	112261445	2000	13022419	2000	20602746X	2000
110160073	2000	112305017	2000	13028219	2000	206038229	2000
11016012	2000	11230822	2000	13030219	2000	206055422	2000
110162123	2000	11232541	2000	13040219	2000	206090514	2000
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110201571	2000	11235235	2000	130403198	2000	206151535	2000
110242935	2000	11242032	2000	13043419	2000	206262324	2000
11024690X	2000	11242271	2000	13043419	2000	206273429	2000
11026138	2000	11253063	2000	13043419	2000	207010508	2000
110272817	2000	11253770	2000	13050319	2000	207011452	2000
110300042	2000	11254542	2000	13053319	2000	207012638	2000
11032319	2000	11260038	2000	13063219	2000	207069185	2000
11032919	2000	11270599	2000	13063619	2000	207120037	2000
11047565	2000	11283750	2000	13063719	2000	207124418	2000
11054704	2000	11290219	2000	13068119	2000	207140332	2000
11054833	2000	11304816	2000	13068219	2000	207162923	2000
11056215	2000	12010319	2000	13068419	2000	207182143	2000
11060626	2000	120104198	2000	13068419	2000	207210012	2000
1106171X	2000	12010619	2000	13102519	2000	207265690	2000
11062411	2000	12010619	22000	13110219	2000	207269216	2000
11064831	2000	12011019	2000	13110219	2000	207281518	2000
11066057	2000	12011512	2000	13110219	2000	208035336	2000
11070046	2000	120222198	2000	13112519	2000	208084218	2000
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VCL23001X	2000	Y0653371	2000	Z3512240	4000		
VCL230037	2000	Y075173A	2000	Z3540686	2000		

COLLECTION/POSTING OF SHARE CERTIFICATES

Applicants who have applied for 1,000,000 Hong Kong Offer Shares or more and are wholly or partially successful using **WHITE** Application Forms or through **White Form eIPO** service and have provided all information required may collect their share certificates in person from the Hong Kong Branch Share Registrar, Computershare Hong Kong Investor Services Limited at Shops 1712–1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Wednesday, 15 January 2020, or such other date as notified by the Company on the websites of the Stock Exchange at **www.hkexnews.hk** and of the Company at **www.kwungs.com**. Applicants being individuals who are eligible for personal collection must not authorise any other person to make collection on their behalf. Applicants being corporations which are eligible for personal collection must attend by sending their authorised representatives each bearing a letter of authorisation from their corporation stamped with their corporation’s chop. Both individuals and authorised representatives (if applicable) must produce, at the time of collection, evidence of identity acceptable to the Hong Kong Branch Share Registrar. Share certificates (if any) for Hong Kong Offer Shares allotted to applicants using **WHITE** Application Forms or through **White Form eIPO** service which are either not available for personal collection, or which are so available but are not collected in person, are expected to be despatched by ordinary post to those entitled at their own risk on or before Wednesday, 15 January 2020.

Wholly or partially successful applicants who applied on a **YELLOW** Application Form or by giving **electronic application instructions** to HKSCC via CCASS will have Share certificates issued in the name of HKSCC Nominees and deposited directly into CCASS for credit to their CCASS Investor Participant stock accounts or the stock accounts of their designated CCASS Participants as instructed by them in respect of applications which are wholly or partially successful on Wednesday, 15 January 2020, or upon contingency, on any other date determined by HKSCC or HKSCC Nominees.

Applicants applying through a designated CCASS Participant (other than a CCASS Investor Participant) using **YELLOW** Application Forms should check the number of the Hong Kong Offer Shares allotted to them with that CCASS Participant.

Applicants applying as a CCASS Participant on **YELLOW** Application Forms or by giving **electronic application instructions** to HKSCC via CCASS should check and report any discrepancies to HKSCC before 5:00 p.m. on Wednesday, 15 January 2020 or such other date as shall be determined by HKSCC or HKSCC Nominees.

REFUND OF APPLICATION MONIES

Applicants who have applied for 1,000,000 Hong Kong Offer Shares or more using **WHITE** or **YELLOW** Application Forms and have provided all information required may collect refund cheques (if any) in person from the Hong Kong Branch Share Registrar, Computershare Hong Kong Investor Services Limited at Shops 1712–1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong between 9:00 a.m. and 1:00 p.m. on Wednesday, 15 January 2020. Refund cheques (if any) which are either not available for personal collection, or which are available but are not collected in person, will be despatched by ordinary post to the address as specified in the **WHITE** or **YELLOW** Application Forms at the applicant’s own risk on or before Wednesday, 15 January 2020.

For applicants who have paid the application monies from a single bank account using **White Form eIPO** service, e-Refund payment instructions (if any) are expected to be despatched to the application payment account on Wednesday, 15 January 2020. For applicants who have paid the application monies from multi-bank accounts using **White Form eIPO** service, refund cheques are expected to be despatched by ordinary post at their own risk on or before Wednesday, 15 January 2020.

Refund monies for applicants applying by giving **electronic application instructions** to HKSCC via CCASS are expected to be credited to the relevant applicants’ designated bank account or the designated bank account of their broker or custodian on Wednesday, 15 January 2020.

Applicants applying through designated CCASS Clearing/Custodian Participants may check the refund amount payable to them through their broker or custodian on Wednesday, 15 January 2020.

For applicants applying (whether using **YELLOW** Application Forms or by giving **electronic application instructions** to HKSCC via CCASS) as CCASS Investor Participants, they can also check their new account balance and the amount of refund (if any) payable to them (by giving **electronic application instructions** to HKSCC via CCASS only) via the CCASS Phone System or the CCASS Internet System at <https://ip.ccass.com> (using the procedures contained in HKSCC’s “An Operating Guide for Investor Participants” in effect from time to time) immediately after the credit of the Offer Shares to their stock account on Wednesday, 15 January 2020. HKSCC will also make available to such applicant activity statements showing the number of Offer Shares credited to their CCASS Investor Participants stock accounts and (for CCASS Investor Participants applying by giving **electronic application instructions** to HKSCC via CCASS) the refund amount credited to their respective designated bank accounts (if any).

NET PROCEEDS OF THE GLOBAL OFFERING

After deducting the underwriting commissions and other estimated expenses in connection with the Global Offering, it is estimated that the net proceeds of the Global Offering to be received by the Company will be approximately HK\$91.5 million assuming the Over-allotment Option is not exercised. Please refer to the section headed “Future Plans and Use of Proceeds – Use of proceeds” in the Prospectus for further details in respect to the Company’s use of proceeds from the Global Offering.

PUBLIC FLOAT

Immediately following the completion of the Global Offering, not less than 25% of the total issued share capital of the Company will be held by the public in compliance with the requirements under Rule 8.08 of the Listing Rules.

COMMENCEMENT OF DEALINGS IN THE SHARES

No temporary documents of title will be issued and no receipt will be issued for application monies received.

Share certificates will only become valid at 8:00 a.m. on Thursday, 16 January 2020 provided that the Hong Kong Public Offer has become unconditional in all respects and the right of termination as described in the section headed “Underwriting – Underwriting arrangements and expenses – Hong Kong Public Offer – Grounds for termination” in the Prospectus has not been exercised.

Dealings in the Shares on the Stock Exchange are expected to commence at 9:00 a.m. on Thursday, 16 January 2020. The Shares will be traded in board lots of 2,000 Shares each. The stock code of the Shares is 1925.

By order of the Board
Kwung’s Holdings Limited
Jin Jianxin
Chairman

Hong Kong, 15 January 2020

As of the date of this announcement, the board of directors of the Company comprises Mr. Jin Jianxin, Mr. Ru Liming and Mr. Tian Dong as executive Directors; Mr. Shao Patrick as non-executive Director; and Mr. Zhou Kai, Mr. Yang Herong and Mr. Lai Chun Yu as independent non-executive Directors.