

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/r	nm/yyyy) : _	31/03/2020			
To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer	Taste • Gour	met Group Lir	mited		
Date Submitted	1 April 2020				
I. Movements in Authorised	Share Capita	I			
1. Ordinary Shares					
(1) Stock code : <u>8371</u>	Description	: <u>TASTEG</u>	OURMET GF	<u> </u>	
	No	. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)	
Balance at close of precedir	ng month 1,0	000,000,000	_HK\$0.1_	HK\$100,000,000	
Increase/(decrease)		Nil		Nil	
Balance at close of the mon	th <u>1,</u> (000,000,000	HK\$0.1	HK\$100,000,000	
(2) Stock code : N/A	Description	: <u>N</u> /A			
	No	. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedir	ng 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 ordin	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	_	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 S	Share Option	Schemes of the	ne Issuer)			
Particulars of share option scheme including EGM approval date	١	Movement 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 close of the month	
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled			
1. Share Option Scheme Adopted on						
(20/12/2017) Ordinary shares (Note 1)	Nil	Nil	Nil	<u>Nil</u>	Nil	4,700,000
2. N/A						
(Note 1)						
3. N/A						
shares (Note 1)						
		Tota	•	ry shares) ce shares) her class)	N/A	
Total funds raised durir 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	he Issuer wh	ich 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	(/ /)					
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	,					
	_					
	<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)	N/A	
				ce shares)	N/A	_
			,	ther 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	her Movements	in Issued	Share Capital					No. of new ares of issuer ssued during the month pursuant	No. of new shares of issuer which may be issued
	T							thereto	pursuant thereto as at close of the month
	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)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)		N/A			
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)	(/ /)		
					(/ /)		
				Class of shares issuable (Note 1)		N/A			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
					(/ /)		

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)	(/ /)		

share issu the pi	o. of new es of issuer shares of ued during ie month may be issued pursuant thereto as at close of the month
10. Other (Please specify) At price: State currency ————————————————————————————————————	
Total E. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	, IN/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 E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	n Issued Share

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.