

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : \_\_28/02/2019

To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer  Date Submitted	Taste • 0		Group Lir	mited	
_					
I. Movements in Authorised	Snare Ca	apitai			
1. Ordinary Shares					
(1) Stock code : <u>8371</u>	_Descrip	otion :	TASTEG	OURMET GF	<u> </u>
			ordinary ares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of precedin	g month	1,000,0	000,000	HK\$0.1	HK\$100,000,000
Increase/(decrease)	-	N	Nil		Nil
Balance at close of the mont	:h	1,000,0	000,000	HK\$0.1	HK\$100,000,000
(2) Stock code : N/A	_Descrip	otion :	N/A		
			ordinary ares	Par value (State currency)	capital
Balance at close of precedin	g month				
Increase/(decrease)	-				
Balance at close of the mont	:h				

Stock code : N/A	Description :	N/A	4
	No. of preference shares	Par value (State currency)	capital
Balance at close of precedi	ng month		
Increase/(decrease)		<u> </u>	
Balance at close of the mo	nth		
3. Other Classes of Shares			
Stock code : N/A	Description :	N/A	4
	No. of other classes of shares	(State	capital
Balance at close of precedi	ng month		
Increase/(decrease)		_	
Balance at close of the mo	nth		

## 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	393,528,000	N/A	N/A	N/A
Increase/ (decrease) during the month	-	N/A	N/A	N/A
Balance at close of the month	393,528,000	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	ſ	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
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		close of the month
1. Share						
Option						
Scheme						
Adopted on (20/12/2017)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	2,810,000
(Note 1)						
2. N/A						
(// / ) shares (Note 1)						
3. N/A						
( / / ) shares						
(Note 1)						
,		Tota	al A. (Ordina		Nil	
			(Preference		N/A	
			•	her class)	N/A	
Total funds raised during options (State currency		from exercise	of 	Nil		

Warrants to Issue Shares of the  Description of warrants	Currency of nominal	Nominal va at close o	llue f Exercised	Nominal value at close of the	•	No. of new shares of issuer which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	value	month	month	month		month
1. N/A						
				<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	( , ,	/				
						_
Stock code (if listed) Class of shares						
icauchla (Nota 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(	)				
3. N/A	\ .	//				
Stock code (if listed) Class of shares						
inamphia (Nata 1)						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
4. N/A	( , ,	/				
			<u> </u>	<u> </u>		_
Stock code (if listed) Class of shares						
icayable (Note 1)						
Subscription price			<u> </u>			
EGM approval date			<del></del>			
(if applicable) (dd/mm/yyyy)	( / /	١				
(dd/11111/yyyy)	( / /	J	<del></del>			
		То		ary shares)	N/A	_
			•	ice shares)	N/A	_
			(O	ther class)	N/A	

Convertibles (i.e. Convertible	e into Shares of t	he Issuer whi	ch are to be List	ed)	No. of new shares of issuer issued during the	No. of new shares of issuer which may be issued
	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	month pursuant thereto	pursuant thereto as at close of the month
Class and description	outstanding	month	month	month		
1. N/A	<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						
-						
Stock code (if listed)	<u> </u>					
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		N/A	_
				ice shares)	N/A	_
			(C	ther class)	N/A	

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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. <u>N/A</u>		
( / / )		
shares (Note 1)		
2. N/A		
shares (Note 1)		
3. N/A		
J. 1V/A		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
		•

shares of issuer shares of issued during issuer whith the month may be pursuant issued thereto pursuant thereto thereto a	Ot	her Movements	in Issued	Share Capital			No of some	No of
Class of shares   N/A							issued during the month pursuant	issuer which may be issued pursuant thereto as at close of
issuable (Note 1)  1. Rights issue At price: State currency		Type of Issue						the month
Class of shares N/A						<u>N/A</u>		
Class of shares   N/A   issuable (Note 1)	1.	Rights issue	At price :		_ loodo dila dilotillolli	11		
State   Stat					Low approval date.	1 1	)	
State   Stat								
2. Open offer At price: State currency lssue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares N/A issuable (Note 1)  3. Placing At price: State currency lssue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares ( / / )  EGM approval date: ( / / )  Class of shares ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )  Class of shares issuable (Note 1)  Lssue and allotment ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )						N/A		
Class of shares N/A	2.	Open offer	At price :		Issue and allotment (	1 1		
issuable (Note 1)  3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares N/A issuable (Note 1)  4. Bonus issue Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )					EGM approval date:	1 1	)	
issuable (Note 1)  3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares N/A issuable (Note 1)  4. Bonus issue    State currency   Issue and allotment ( / / )   Issue and allotment ( / / / )					, , , , , , , , , , , , , , , , , , , ,			
Class of shares N/A issuable (Note 1)  4. Bonus issue  date: (dd/mm/yyyy)  Class of shares N/A issuable (Note 1)  Lead of the control of the						N/A		
Class of shares N/A issuable (Note 1)  4. Bonus issue    Ssue and allotment ( / / ) date : (dd/mm/yyyy)	3.	Placing	At price :	•	_ Issue and allotment (date: (dd/mm/yyyy)	1 1	)	
issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )					Eom approvar aato.	1 1		
issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )								
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )						N/A		
	4.	Bonus issue			Issue and allotment (	1 1	)	
1						1 1	)	

						No of now	No of no
	Two of lower					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
	Type of Issue						the month
		Class of shares issuable (Note 1)		<u>N/A</u>			
5.	Scrip dividend At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	(	1 1	)		
		EGM approval date: (dd/mm/yyyy)	(	/ /	)		
		Class of shares repurchased (Note 1)		<u>N/A</u>			
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)	(	1 1	)		
		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)	(	/ /	)		

	Type of Issue				No. of new shares of issuer shares of issuer shares of issuer shares of issued during the month may be pursuant thereto as at close of the month
				Class of shares <u>N/A</u> issuable <i>(Note 1)</i>	
9.	Capital reorganisation			Issue and allotment ( / / date : (dd/mm/yyyy)	)
				EGM approval date: ( / / (dd/mm/yyyy)	)
10	Other			Class of shares <u>N/A</u> issuable (Note 1)	
10.	(Please specify)	At price :	State currency	lssue and allotment ( / / date : (dd/mm/yyyy)	)
				EGM approval date: ( / / (dd/mm/yyyy)	)
				Total E. (Ordinary sha	
				(Preference sha (Other cla	

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 E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	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.