



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: IGG Inc

Date Submitted: 07 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) | 00799 | Description | | | | |
| | Number of authorised/registered shares | Par value | | Authorised/registered share capital | | |
| Balance at close of preceding month | 2,000,000,000 | USD | 0.0000025 | USD | 5,000 | |
| Increase / decrease (-) | | | | USD | | |
| Balance at close of the month | 2,000,000,000 | USD | 0.0000025 | USD | 5,000 | |

Total authorised/registered share capital at the end of the month: USD 5,000

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) | 00799 | Description | | | | |
| | | Number of issued shares (excluding treasury shares) | Number of treasury shares | Total number of issued shares | | |
| Balance at close of preceding month | | 1,174,236,599 | 0 | 1,174,236,599 | | |
| Increase / decrease (-) | | -819,000 | 819,000 | | | |
| Balance at close of the month | | 1,173,417,599 | 819,000 | 1,174,236,599 | | |

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

(A). Share Options (under Share Option Schemes of the Issuer)

| 1. Class of shares | | Ordinary shares | Type of shares | Not applicable | Listed on the Exchange (Note 1) | Yes | | |
|---|---|---------------------------|----------------|---|--|--|---|---|
| Stock code (if listed) | | 00799 | Description | | | | | |
| Particulars of share option scheme | Number of share options outstanding at close of preceding month | Movement during the month | | Number of share options outstanding at close of the month | Number of new shares issued during the month pursuant thereto (A1) | Number of treasury shares transferred out of treasury during the month pursuant thereto (A2) | Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month | The total number of shares which may be issued or transferred out of treasury upon exercise of all share options to be granted under the scheme at close of the month |
| 1). Share Option Scheme | 4,635,000 | | | 4,635,000 | | | 4,635,000 | |
| General Meeting approval date (if applicable) 16 September 2013 _____ | | | | | | | | |

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: _____

Remarks:

The Share Option Scheme was terminated with effect from 29 June 2023 (the "Termination Date") by way of an ordinary resolution of the general meeting held on 29 June 2023. Since the Termination Date, no further options has been granted under the Share Option Scheme, and there were 4,635,000 share options outstanding at the close of the month under the Share Option Scheme.

(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)

| | | | | | | |
|---|---|----------------|---|--|--|---|
| 1. Class of shares | Ordinary shares | Type of shares | Not applicable | Listed on the Exchange (Note 1) | Yes | |
| Stock code (if listed) | 00799 | Description | | | | |
| Description of other agreements or arrangements | | | General Meeting approval date (if applicable) | Number of new shares issued during the month pursuant thereto (D1) | Number of treasury shares transferred out of treasury during the month pursuant thereto (D2) | Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month |
| 1). | Performance-based Share Award Scheme The Performance-based Share Award Scheme was adopted by the Board on 21 May 2021. The grant of the 71,635,355 performance-based awarded shares was approved and confirmed by the independent shareholders of the Company on 20 July 2021. | | | 0 | 0 | 0 |
| 2). | Share Incentive Scheme | | 29 June 2023 | | | 119,800,659 |

Increase in issued shares (excluding treasury shares): _____ 0 Ordinary shares (DD1)

Decrease in treasury shares: _____ 0 Ordinary shares (DD2)

Remarks:

1). The performance-based awarded shares will be vested subject to terms and conditions of the rules of the Performance-based Share Award Scheme and the satisfaction of the vesting conditions.

The first tranche of 14,327,074 performance-based awarded shares was lapsed on 27 April 2022 due to the failure in satisfying all the vesting conditions.

The second tranche of 14,327,072 performance-based awarded shares was lapsed on 27 April 2023 due to the failure in satisfying all the vesting conditions.

The third tranche of 14,327,072 performance-based awarded shares was lapsed on 26 April 2024 due to the failure in satisfying all the vesting conditions.

2). In respect of the Share Incentive Scheme, an award to be granted under such scheme may take the form of an option and/or a restricted share, further details of which are set out in the circular of the Company dated 28 April 2023. The number of new shares of issuer which may be issued pursuant to such scheme as at the close of the month as set out above represents the total number of restricted shares and shares falling to be issued upon exercise of options to be granted under such scheme.

(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) | 00799 | 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 held as treasury shares) | HKD | 3.4574 | 10 September 2024 | 29 May 2024 | -143,000 | 143,000 | | |
| 2). Repurchase of shares (shares held as treasury shares) | HKD | 3.4481 | 23 September 2024 | 29 May 2024 | -504,000 | 504,000 | | |
| 3). Repurchase of shares (shares held as treasury shares) | HKD | 3.4667 | 24 September 2024 | 29 May 2024 | -172,000 | 172,000 | | |

Increase/ decrease (-) in issued shares (excluding treasury shares): -819,000 Ordinary shares (EE1)

Increase/ decrease (-) in treasury shares: 819,000 Ordinary shares (EE2)

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): -819,000 Ordinary shares

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2): 819,000 Ordinary shares

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

V. Confirmations

Pursuant to Main Board Rule 13.25C / GEM Rule 17.27C, we hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued, or the treasury shares sold or transferred by the issuer during the month as set out in Parts III and IV which has not been previously disclosed in a return published under Main Board Rule 13.25A / GEM Rule 17.27A, it has been duly authorised by the board of directors of the listed issuer and carried out in compliance with all applicable listing rules, laws and other regulatory requirements and, insofar as applicable:

(Note 4)

- (i) all money due to the listed issuer in respect of the issue of securities, or sale or transfer of treasury shares has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 5);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with all other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue, sale or transfer;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Submitted by: Jessie Shen

Title: Joint 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.