

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy	31/01/2018		
To: Hong Kong Exchanges and Clea	ring Limited		
Name of Issuer ISP C	Global Limited		
Date Submitted 05/02	2/2018		
I. Movements in Authorised Share Ca	apital		
1. Ordinary Shares			
(1) Stock code : <u>8487</u> Desc	eription: Ordinary	Shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at 16 January 2018	1,500,000,000	0.01	15,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	1,500,000,000	0.01	15,000,000
(2) Stock code : N/A Desc	cription: N/A		_
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	<u>N/A</u>

2. Preference Shares			
Stock code : N/A Descri	ription: N/A		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A
3. Other Classes of Shares			
Stock code : N/A Descri	ription: N/A		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A
Total authorised share capital at the encurrency):	d of the month (State		HK\$15,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes		
_	(1) (2)		shares	of shares		
Balance at 16 January 2018	800,000,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil _	N/A	N/A	<u>N/A</u>		
Balance at close of the month	800,000,000	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (unde	er Share Optio	in Schemes of	ine issuer)		N. C. 1. C.	N. C. 1. C.
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant thereto	issued pursuant thereto
approval date		Movement d	uring the month	l	tnereto	as at close of the month
(dd/mm/yyyy) and class of shares						
	Constad	D	Conselled	T		
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme						
Adopted on						
(14/12/2017)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)						-
(11010-1)						
2. N/A						
2. N/A						
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
(11016-1)						
2 NI/A						
3. N/A						
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	14/11	14/11	14/11	14/11	11/11	11/11
(Note 1)		T	. 1	1 \	27'1	
		10	otal A. (Ordin		Nil	
			*	ence shares)	N/A	
			((Other class)	N/A	
Total funds raised d	uring the mon	th from exercis	se of			
options (State currer			Nil			
` `	• *		-			

Description of warrants (Date of expiry - dd/mm/yyyy)		of Nominal value at close of preceding month	during the	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	_					
-	N/A	N/A	N/A	N/A	N/A	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	_					
	N/A	N/A	N/A	N/A	N/A	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	_	,	=			
	- NI/A	NI/A	NT/A	NT/A	NT/A	NT/A
(/ /)	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)			_			
Class of shares						
issuable (<i>Note 1</i>) Subscription price			_			
EGM approval date			_			
(if applicable) (dd/mm/yyyy)	(/	/)				
4. N/A	,	<u>, </u>	_			
	-					
(/ /)	N/A	<u>N/A</u>	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed)						
Class of shares			=			
issuable (<i>Note 1</i>) Subscription price			=			
EGM approval date			=			
(if applicable) (dd/mm/yyyy)	(/	/)	-			
		Tota		nary shares)	N/A	_
				ence shares)	N/A	-
			(Other class)	N/A	<u>. </u>

Convertibles (i.e. Convertible i	nto Shares of th	e Issuer	which are to	be Listed)			
Class and description	Currency of amount outstanding	of j	unt at close preceding month	Converted during the month	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>						
-		N/A		N/A	N/A	N/A	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		<i>)</i>					
		N/A		N/A	N/A	N/A	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)		N/A		N/A	<u>N/A</u>	N/A	N/A
Class of shares issuable (Note 1) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ /)					
Stock and (if listed)		N/A		N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	,	Total C (O-1)	nome ob ere ()	% T/4	
				(Prefer	nary shares) ence shares) Other 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)

uiaii	under Share Option Schemes)		
if a	ll particulars including EGM approval date (dd/mm/yyyy), pplicable, 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		
1			
,	1 (27 (7)	NT/A	NT/A
	shares (Note 1)	N/A	N/A
2.	N/A		
1	(/ /)		
	shares (Note 1)	N/A	N/A
	Situres (1101c 1)	14/11	14/11
3.	N/A		
J.	1\/\O\		ļ.
	(/ /)		
	shares (Note 1)	N/A	N/A
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
•	(Other class)	N/A	
	(Other class)	11/11	

No. of new shares of issue shares of issue issued during the month No. of new shares of issue shares of issue which the month No. of new shares of issue which the month No. of new shares of issue which the month No. of new shares of issue which the month No. of new shares of issue which the month No. of new shares of issue which the month No. of new shares of issue which the month No. of new shares of issue which the month No. of new shares of issue which the month No. of new shares of issue which the month No. of new shares of issue which thereto as at may be issue and allotment No. of new shares issuable No. of new shares issue which thereto a new shares of issue which thereto as at may be issue which thereto a new shares of issue which thereto as at may be issue which thereto as at may be issue which thereto as at month No. of new shares of issue which thereto as at may be issue	Ot	her Movements in	Issued Share Capital					
Class of shares issuable Class of shares iss		Type of Issue					issued during the month pursuant	issuer which may be issued pursuant thereto as at close of the
1. Rights issue		Type of Issue						
At price currency date (dd/mm/yyyy)						_		
Class of shares issuable (Note 1) 2. Open offer At price: State currency	1.	Rights issue			(/ /)		
Class of shares issuable (Note 1) 2. Open offer				EGM approval date: (dd/mm/yyyy)	(/ /)		
2. Open offer At price: State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Lisue and allotment (1 / 1) A N/A Class of shares issuable (1 / 1) Class of shares issuable (1 / 1) Class of shares issuable (1 / 1) EGM approval date: (1 / 1) Class of shares issuable (1 / 1) EGM approval date: (1 / 1)							N/A	<u>N/A</u>
date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) BGM approval date: (dd/mm/yyyy) At price: State currency Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (dd/mm/yyyy) Issue and allotment (// /) Issue and allotment (// /) State (dd/mm/yyyy) BGM approval date: (dd/mm/yyyy) EGM approval date: ((// /)) Gass of shares issuable (// /) EGM approval date: ((// /))					_			
Class of shares issuable (Note 1) 3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares issuable (Note 1) Issue and allotment (/ / /) date: (dd/mm/yyyy) EGM approval date: (/ / /) Gas of shares issuable (/ / /) EGM approval date: (/ / /) Gas of shares issuable (/ / /) EGM approval date: (/ / /)	2.	Open offer						
Class of shares issuable (Note 1) 3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) A. Bonus issue Class of shares issuable (Note 1) Issue and allotment (//) date: (dd/mm/yyyy) EGM approval date: (///) EGM approval date: (///)								
3. Placing At price: State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable — (Note I) Issue and allotment (/ / /) date: (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy)							<u>N/A</u>	N/A
Class of shares issuable					_			
Class of shares issuable N/A N/A	3.	Placing	At nmaa:					
Class of shares issuable ——— (Note 1) 4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							N/A	N/A
date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								
(dd/mm/yyyy)	4.	Bonus issue			(/ /)		
<u>N/A</u> N/A					(/ /)		
							<u>N/A</u>	<u>N/A</u>
	1							

					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
	Type of Issue					month
		Class of shares issuable (Note 1)				
5.	Scrip dividend At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /	/)		
		EGM approval date: (dd/mm/yyyy)	(/ /	/)	N/A	N/A
		Class of shares repurchased (Note 1)				
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ /	/)		
		EGM approval date: (dd/mm/yyyy)	(/ /	/)	N/A	N/A
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /	/)		
		EGM approval date: (dd/mm/yyyy)	(/ /	/)	27/4	27/4
					N/A	N/A
		Class of shares issuable (Note 1)				
8.	Consideration issue At price : State currency ———	Issue and allotment date: (dd/mm/yyyy)	(/ /	/)		
		EGM approval date: (dd/mm/yyyy)	(/ /	/)		
					<u>N/A</u>	N/A
		Class of shares issuable (Note 1)				
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	(/ /	/)		
		EGM approval date: (dd/mm/yyyy)	(/ /	/)		
Ì					N/A	N/A

						1	No. of new	No. of new
						sha	ares of issuer	shares of
							sued during	issuer which
							the month	may be
							pursuant	issued
							thereto	
							thereto	pursuant
								thereto as at
								close of the
	Type of Issue							month
				Class of shares issuab	la.			
					ie	_		
				(Note 1)				
10.	Other	A 4	State		(/ /)		
	(Please specify)	At price:	currency	Issue and allotment	(/ /	,		
	(J	date : (dd/mm/yyyy)				
				ECM annual data.	(/ /)		
				EGM approval date:	, ,	,	NT/A	NT/A
				(dd/mm/yyyy)			N/A	N/A
				Total E.	(Ordinary sh		N/A	
				(Preference sh	ares)_	N/A	
					(Other c	lass)	N/A	
							NT:1	
To	otal increase / (decre	ase) in ordii	nary shares dur	ing the month (i.e. Total of A t	o E):	(1)	Nil	
			•				NT/A	
						(2)	N/A	
						` '	NT/A	
To	stal increase / (decre	ace) in prefe	erence chares d	uring the month (i.e. Total of A	to E).		N/A	

N/A

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
The ordinary shares of ISP Global Limited were newly listed on the Growth Enterprise Market of the Stock
Exchange of Hong Kong Limited on 16 January 2018.
Submitted by: Mong Kean Yeow
Title: <u>Director</u>
(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.ib