

Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

29 February 2024					Status.	New Submis	SSION	
and Clearing Limited								
Roiserv Lifestyle Services	s Co., Ltd.							
nitted: 04 March 2024								
ised / Registered Sha	re Capital							
Ordinary shares		Type of shares	Н		Listed on SEHK (No	te 1)	Yes	
02146		Description			•			
•	Number o	f authorised/registere	d shares	Par valı	ie	Auth	orised/register	ed share capital
g month	94,000,000		,000,000 RMB		1			94,000,000
Increase / decrease (-)			0	RMB		RMB		C
Balance at close of the month		94	,000,000 RMB		1 RMB		94,000,000	
		1	,	•	,		1	
Ordinary shares		Type of shares	Other type (sp	pe (specify in description) Listed on SEHK (No		te 1)	No	
N/A		Description	Domestic Sha	res				
	Number o	f authorised/registere	d shares	Par valu	ne	Auth	orised/register	ed share capital
Balance at close of preceding month		282,000,000			1		282,000,000	
Increase / decrease (-)		0			RMB		(
Balance at close of the month		282,000,000			1 F		282,000,00	
	Roiserv Lifestyle Services 04 March 2024 ised / Registered Share Ordinary shares 02146 g month h Ordinary shares N/A	Roiserv Lifestyle Services Co., Ltd. 04 March 2024 ised / Registered Share Capital Ordinary shares 02146 Number of g month Ordinary shares N/A Number of g month	Roiserv Lifestyle Services Co., Ltd. 04 March 2024 ised / Registered Share Capital Ordinary shares 02146 Number of authorised/registere g month Ordinary shares Type of shares Part of authorised/registere Type of shares Description Type of shares Part of shares N/A Description Number of authorised/registere g month 282	Roiserv Lifestyle Services Co., Ltd. 04 March 2024 ised / Registered Share Capital Ordinary shares Description Number of authorised/registered shares g month 94,000,000 RMB Ordinary shares Type of shares 94,000,000 RMB Ordinary shares Type of shares Other type (sp. N/A) Description Domestic Shares Number of authorised/registered shares g month 282,000,000 RMB	Roiserv Lifestyle Services Co., Ltd. 04 March 2024 ised / Registered Share Capital Ordinary shares Description Number of authorised/registered shares par value math shares Ordinary shares Type of shares Par value math shares Ordinary shares Type of shares Other type (specify in description) N/A Description Domestic Shares Par value g month 282,000,000 RMB	Roiserv Lifestyle Services Co., Ltd. 04 March 2024 ised / Registered Share Capital Ordinary shares Type of shares H Listed on SEHK (No. 202146 Description Number of authorised/registered shares Par value g month 94,000,000 RMB 1 Ordinary shares Type of shares Other type (specify in description) Listed on SEHK (No. 202146 Listed on SEHK (Roiserv Lifestyle Services Co., Ltd. 04 March 2024 ised / Registered Share Capital Ordinary shares Type of shares H Listed on SEHK (Note 1) 02146 Description Number of authorised/registered shares Par value Auth g month 94,000,000 RMB 1 RMB h 94,000,000 RMB 1 RMB Ordinary shares Type of shares Other type (specify in description) Listed on SEHK (Note 1) N/A Description Domestic Shares Number of authorised/registered shares Par value Auth g month 282,000,000 RMB 1 RMB RMB	Roiserv Lifestyle Services Co., Ltd. Odd March 2024

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II. Movements in Issued Shares

1. Class of shares	Ordinary shares	S	Type of shares	н	Listed on SEHK (Note 1)	Yes
Stock code	02146		Description			
Balance at close of preceding month		94,000,000				
Increase / decrease (-)		0				
Balance at close of the month		94,000,000				

2. Class of shares	Ordinary shares	S	Type of shares	Other type(specify in description)	Listed on SEHK (Note 1)	No	
Stock code	N/A		Description	Domestic Shares			
Balance at close of preceding month			282,000,000				
Increase / decrease (-)		0					
Balance at close of the month			282,000,000				

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Ш	Details	of Mo	ovements	in I	lssued	Shares

- (A). Share Options (under Share Option Schemes of the Issuer) Not applicable
- (B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable
- (C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable
- (D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) Not applicable
- **(E). Other Movements in Issued Share** Not applicable

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

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V. Confirmations

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Submitted by: Xiao Tianchi

Title: Executive Director and Joint Company Secretary

(Director, Secretary or other Duly Authorised Officer)

Notes

- 1. SEHK refers to Stock Exchange of Hong Kong.
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended 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, no further confirmation is required to be made in this return.
- 3. "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.
- 4. If there is insufficient space, please submit additional document.
- 5. In the context of repurchase of shares:
 - . "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
 - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
 - . "class of shares issuable" should be construed as "class of shares repurchased"; and
 - . "issue and allotment date" should be construed as "cancellation date"
- 6. In the context of redemption of shares:
 - . "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and

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- . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
- . "class of shares issuable" should be construed as "class of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"

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