

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/	For the month ended (dd/mm/yyyy) : 30/04/2021								
To : Hong Kong Exchanges and Clearing Limited									
Name of Issuer	Name of Issuer Fosun International Limited								
Date Submitted	3 May 20	21							
I. Movements in Authorised Sha	are Capita	ıl							
1. Ordinary Shares									
(1) Stock code : <u>656</u>	_Descript	ion :	Ordina	ry Shares					
			of ordinary hares	Par value (State currency	Authorised shar capital (State currency				
Balance at close of preceding m	nonth		N/A	<u>N/A</u>	N/A				
Increase/(decrease)	-		N/A		N/A	_			
Balance at close of the month	-		N/A	N/A	N/A				
(2) Stock code : N/A	_Descript	ion :							
			of ordinary hares	Par value (State currency	Authorised share capital (State currency				
Balance at close of preceding m	nonth					_			
Increase/(decrease)									
Balance at close of the month	Balance at close of the month								

2. Preference Shares					
Stock code :	N/A	_Descrip	tion :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of prec	eding m	nonth		· <u></u> -	
Increase/(decrease)					
Balance at close of the r	month				
3. Other Classes of Sha	res				
Stock code : N	I/A	_Descrip	otion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of prec	eding m	nonth		. <u></u> -	
Increase/(decrease)					
Balance at close of the r	month				
Total authorised share c (State currency):	apital at	the end	of the month		N/A
II. Movements in Issued	Share (Capital			
	1		dinary shares	No of preference	No. of other
		(1)	(2)	shares	classes of shares
Balance at close of preceding month	8,377	,181,424	N/A	N/A	N/A
Increase/ (decrease) during the month	15	2,500	N/A	N/A	N/A
Balance at close of the month	8,377	,333,924	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme					No. of new shares of issuer issued during the	No. of new shares of issuer which may be
including EGM		Movement du	ring the month		month pursuant	issued pursuant
approval date			<u> </u>		thereto	thereto as at
(dd/mm/yyyy) and						close of the
class of shares issuable	Crantad	Exercised	Cancelled	Lancad		month
1. Share	Granted	Exercised	Cancelled	Lapsed		
Option						
Scheme						
adopted on						
(19/06/2007)						
Ordinary		•		•		
shares	0	0	0	0	0	145,400,000
(Note 1)						
2. Share						
Option						
Scheme						
adopted on						
(06/06/2017)						
Ordinary	0	152,500	0	(700,000)	152,500	100,822,100
shares						
(Note 1)						
3.						
(/ /)						
shares						
(Note 1)						
			Total A. (O	rdinary shares)	152,500	
			(Pref	erence shares)	N/A	
			,	(Other class)	N/A	
Total funds raised du		th from exercise				
options (State currer				HK\$1,398,475		

Warrants to Issue Shares of th	e Issuer which	are to be Listed	(Not Applic	able)		
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.						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(if applicable) (dd/mm/yyyy)	(/ /)				
2.						
(/ /)						_
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price			•			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	•			
3.			•			
	· · ———					_
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable)	(/ /)	•			
4.		,	•			
-						
(/ /)				·		
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total	B. (Ordin	nary shares)	N/A	_
			(Prefere	nce shares) Other class)	N/A 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.	<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.	(/ /)					
						
	<u> </u>					
Stock code (if listed)	<u> </u>					-
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3.	(/ /)					
	<u> </u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4.						
	<u> </u>					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	(/ /)					
			Total C. (Ordina	ary shares) ice shares)	N/A N/A	_
				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)

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		
shares (Note 1)		
2.		
Z		
shares (Note 1)		
3.		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	•
(Preference shares)	N/A N/A	•
(Other class)	IN/A	

Ot	her Movements in	n Issued Sha	are Capital					
	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	issuer which may be
				Class of shares				
				issuable (Note 1)				
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)	NIL	NIL
							INIL	NIL
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date:	(/	/)		
				(dd/mm/yyyy)			NIL	NIL
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)	NIL	NIL
								11112

	Type of Issue		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
		Class of shares issuable (Note 1)		
4.	Bonus issue	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)	NIL	NIL
5.	Scrip dividend At price : State currency——	Class of shares issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	NIL	NIL
6.	Repurchase of shares	Class of shares or shares or shares Repurchase (Note 1) Repurchase details: (Repurchased 1,500,000 shares on 01/04/2021) (Repurchased 1,500,000 shares on 08/04/2021)		

				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 repurchased (Note 1)	Ordinary Shares		
		Repurchase details: (dd/mm/yyyy)	(Repurchased 800,000 shares on 09/04/2021)	S)	
			(Repurchased 3,000,000 shares on 12/04/2021)		
			(Repurchased 1,500,000 shares on 13/04/2021)		
			(Repurchased 1,000,000 shares on 14/04/2021)		
6	S. Repurchase of shares		(Repurchased 1,000,000 shares on 15/04/2021)		
			(Repurchased 300,000 shares on 23/04/2021)		
			(Repurchased 1,000,000 shares on 26/04/2021)		
		AGM approval date: (dd/mm/yyyy)	(Remark 1)		
		(33/111/1/9999)	(03/06/2020)		
				NIL	11,600,000

	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	issuer which may be
7.	Redemption of shares			Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)		
8.	Consideration issue	At price :	State currency	Class of shares issuable (Note 1) Issue and allotment	(/ /		NIL	NIL
				date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)	<u>NIL</u>	_ NIL
9.	Capital reorganisation			Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		NIL	NIL

Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	issuer which may be
10. Other (Please specify) At price :	State	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy)	(/ /) (/ /)		
				NIL	NIL
			rdinary share erence share (Other clas	es) N/A	- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	152,500
(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 Issued Share Capital").)	

IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities 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 3);
(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 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;
(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.
2021. /	As of 30 April 2021, such 11,600,000 ordinary shares have not been cancelled.
Submitt	red by:SZE MEI MING
oubittill	ed by
Γitle:	COMPANY SECRETARY
	(Director, Secretary or other duly authorised officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 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 rule 13.25A 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 append the prescribed continuation sheet.