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: 31 October 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Alliance International Education Leasing Holdings Limited

Date Submitted: 04 November 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)	01563		Description							
		Number of authorised/registered shares		Par value			Authorised/registered share capital			
Balance at close of preceding month			50,000,000,000		USD		0.000001	USD		50,000
Increase / decrease (-)								USD		
Balance at close of the month			50,000,000,000		USD		0.000001	USD		50,000

Total authorised/registered share capital at the end of the month: USD 50,000

II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares		Type of shares	Not ap	olicable	Listed on the Exchan	ge (Note 1)	Yes		
Stock code (if listed)	01563		Description							
			er of issued shares ng treasury shares)		Number of treasury	Number of treasury shares		Total number of issued shares		
Balance at close of preceding month		1,690,914,000			0			1,690,914,000		
Increase / decrease (-)										
Balance at close of the month		1,690,914,000				0			1,690,914,000	

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)	01563		Description								
Particulars of share option scheme	Number of share options outstanding at close of preceding month		Movement during the month	1	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	may be transfer treasury thereto a	shares which issued or red out of / pursuant s at close of month	The total numb shares which m issued or transfer of treasury up exercise of all s options to be gra under the scher close of the mo	ay be rred out con share anted me at
1). Share Option Scheme adopted on 20 February 2019	0				C	0 0	0		0		0
General Meeting approval date (if ap	oplicable)										
Increase in issued shares (excluding treasury shares): 0 Ordinary shares (AA1)											

Decrease in treasury shares:

0 Ordinary shares (AA2)

Total funds raised during the month from exercise of options: HKD 0

(B). Warrants to Issue Shares of the Issuer

Not applicable

Not applicable

FF301

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):	0	Ordinary shares
Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):	0	Ordinary shares

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

V. Confirmations	Not applicable	
Submitted by:	Mr. Li Luqiang	
Title:	Director	
	(Director, Secretary or other Duly Authorised Officer)	

FF301

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.