

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/03/2020			
To : Hong Kong Exchanges ar	: Hong Kong Exchanges and Clearing Limited				
Name of Issuer	IDT Inte	ernational Limted	l		
Date Submitted	02/04/2	:020			
I. Movements in Authorised S	hare Ca	ıpital			
1. Ordinary Shares					
(1) Stock code : <u>167</u>	Descrip	tion : Ordinary	y Shares		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)	
Balance at close of preceding	month_	20,000,000,000	0.1	2,000,000,000	
Increase/(decrease)	-	0		0	
Balance at close of the month	  -	20,000,000,000	0.1	2,000,000,000	
(2) Stock code : N/A	Descrip	otion : Ordinar	y Shares		
		No. of ordinary shares	Par value (US\$)	Authorised share capital (US\$)	
Balance at close of preceding	month	10,000	0.1	1,000	
Increase/(decrease)	-	0		0	
Balance at close of the month	l <u>.</u>	10,000	0.1	1,000	

2. Preference Shares			
Stock code : N/A Descript	ion :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_		<u> </u>	
Increase/(decrease)		-	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descript	ion :		
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the er currency):	nd of the month	(State HK\$2, US\$1,	,000,000,000

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	2,599,993,088	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	2,599,993,088	N/A	N/A	<u>N/A</u>

#### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant thereto as at close of including EGM thereto Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.2012 Share **Option** Scheme ( 29 /08 /2012 ) 0 \_\_\_\_ Ordinary shares 0 (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
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. N/A						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (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.						
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
	( / /	)				
4.						
( / / )		<del></del>		· <del></del>		_
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
(uu/11111/yyyy)	( / /	J				
		Total E		ary shares)	N/A	=
				ice shares)	N/A	_
			(C	other class)	N/A	_

Convertibles (i.e. Convertible	into Shares of th	ne Issuer wh	ich are to be Liste	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. <b>N/A</b>	<u></u>					
	<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.	( / / )	<del></del>				
<u>Z.</u>	_					
	<u>—</u>					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)  Subscription price		<del></del>				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3.						
	_					
Stock code (if listed)						
Class of shares		<del></del>				
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
4.	(					
- <del>- 11</del>	<del></del>					
	<del></del>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)  Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		T / 10 /0 "		N1/4	
			Total C. (Ordina	ary shares) ce shares)	N/A N/A	_
			,	ther class)	N/A	_
			( )		<u> </u>	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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. <b>N/A</b>		
	1	
shares (Note 1)	1	
2.		
	1	
-	1	
	1	
shares (Note 1)	1	
		<u> </u>
3.		
o	1	
	1	
shares (Note 1)	1	
Silates (Note 1)		
Total D. (Ordinary shares)	N/A	
	N/A N/A	
(Preference shares)		
(Other class)	N/A	

Ot	her Movements	in Issued Sha	are Capital			
	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
	Type of issue			N/A		
				Class of shares N/A issuable (Note 1)		
1.	Rights issue	At price :	State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
				EGM approval date: ( / / ) (dd/mm/yyyy)		
				Class of shares N/A issuable (Note 1)		
2	Onen effer	At price	State	Issue and allotment ( / / )		
2.	Open offer	At price :	currency	date : (dd/mm/yyyy)		
				EGM approval date: ( / / ) (dd/mm/yyyy)		
				Class of shares N/A		
			State	issuable <i>(Note 1)</i> Issue and allotment ( / / )		
3.	Placing	At price :	currency	date : (dd/mm/yyyy)		
				EGM approval date: ( / / ) (dd/mm/yyyy)		
						_
				Class of shares N/A		
				issuable (Note 1)		
4.	Bonus issue			Issue and allotment ( / / ) date : (dd/mm/yyyy)		
				EGM approval date: ( / / ) (dd/mm/yyyy)		

	Toronto					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
	Type of Issue			N/A			monu
				Class of shares N/A issuable (Note 1)			
5.	Scrip dividend	At price :	State currency———	Issue and allotment ( / / date : (dd/mm/yyyy)	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		
							_
				Class of shares N/A			
6.	Repurchase of shares			repurchased (Note 1)  Cancellation date: ( / /	)		
	Shares			(dd/mm/yyyy)  EGM approval date: ( / /	)		
				(dd/mm/yyyy)			_
				Class of shares N/A			
				redeemed (Note 1)			
7.	Redemption of shares			Redemption date : ( / / (dd/mm/yyyy)	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		
							-
				Class of shares N/A issuable (Note 1)			
8.	Consideration issue	At price :	State currency ———	Issue and allotment ( / / date : (dd/mm/yyyy)	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		
						_	

Class of shares N/A issuable (Note 1)  9. Capital reorganisation    Issue and allotment date: (dd/mm/yyyy) ( / / )   EGM approval date: (dd/mm/yyyy) ( / / )   Issue and allotment date: (dd/mm/yyyy) ( / / )   EGM approval date: (dd/mm/yyyy) ( / / )   Issue and allotment ( / / ) date: (dd/mm/yyyy)   EGM approval date: ( / / ) (dd/mm/yyyy)   EGM approval date: ( / / ) (dd/mm/yyyy)   EGM approval date: ( / / ) (dd/mm/yyyy)   Total E. (Ordinary shares) N/A (Other class) N/A (Data increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): N/A (Data increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (Data increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (Data increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (Data increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (Data increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (Data increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (Data increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (Data increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (Data increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (Data increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (Data increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (Data increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (Data increase / (decrease) in other classes of shares during the month (Data increase) (Data increase / (decrease) in other classes of shares during the month (Data increase) (Data increase		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
9. Capital reorganisation   Issue and allotment date: (dd/mm/yyyy) ( / / )			Class of Charte		
reorganisation  date: (dd/mm/yyyy) ( / / )  EGM approval date: (dd/mm/yyyy)  10. Other (Please specify) At price: State currency    State currency   State curr			issuable (Note 1)		
Class of shares	9.				
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  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):  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  N/A  N/A					
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  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):  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  N/A  N/A					_
(Please specify) At price: currency Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A  (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)  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			Class of Charte		
Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  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):  N/A	10.	Other (Please specify) At price : State currency			
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (2)  N/A  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  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 N/A					
(Preference shares) N/A (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) (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 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 N/A			(Preference shares	s) <b>N/A</b>	- - -
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  N/A  N/A  N/A					
Total increase / (decrease) in ordered 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 N/A	_	,,,	·		0
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  N/A	IC	ital increase / (decrease) in ordinary shares duri	, , ,	· ———	
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").)	,	<u> </u>	t tigures under II above ("Movements	ın Issued Sı	hare

## 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;
	Securities nave 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.
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Remar	rks (if any):
Submi	itted by:Shum Shing Kei
Title:	Company Secretary
7100.	(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.