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Roiser Lifestyle Services Co., Ltd.

榮萬家生活服務股份有限公司

(Incorporated in the Cayman Islands)
(Stock code: 2146)

DISCLOSABLE TRANSACTION SUBSCRIPTION OF FUND PRODUCTS

<p>On 21 June 2021, the Company has subscribed for the Fund Products of the amount of 500,000,000.</p> <p>LISTING RULES IMPLICATIONS</p> <p>5% of the Company's net assets as at the end of the reporting period.</p> <p>14 days.</p>
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I. INTRODUCTION

<p>On 21 June 2021, the Company has subscribed for the Fund Products of the amount of 500,000,000.</p>
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II. THE SUBSCRIPTION OF THE FUND PRODUCTS

The principal terms and conditions of the fund product agreement are set out below:

基金名稱	: 同興長興6號固定收益私募證券投資基金 * (同興長興6號固定收益私募證券投資基金)
基金代碼	: 2100002021
基金經理	: (i) 同興長興資產管理有限公司; (ii) 同興長興資產管理有限公司 * (北京同興共贏資產管理有限公司); (iii) 同興長興資產管理有限公司
基金經理人	: 同興長興資產管理有限公司
基金經理人地址	: 同興長興資產管理有限公司 * (北京同興共贏資產管理有限公司)
基金經理人電話	: 同興長興資產管理有限公司
基金經理人傳真	: 同興長興資產管理有限公司 * (北京海峰科技有限責任公司)
基金經理人網址	: 同興長興資產管理有限公司
基金經理人營業時間	: 500,000,000
基金經理人營業日期	: 15/01/2021
基金經理人營業時間	: 同興長興資產管理有限公司
基金經理人營業日期	: 同興長興資產管理有限公司

— *1994-1995* :

III. THE BASIS FOR DETERMINING THE CONSIDERATION

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IV. THE REASON AND BENEFITS FOR THE SUBSCRIPTION OF THE FUND PRODUCTS

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V. INFORMATION ABOUT THE COMPANY AND THE FUND MANAGER

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2005, ...

50

...

VI. LISTING RULES IMPLICATIONS

...

5%

25%, ...

14

VII. DEFINITIONS

... (北京同興共贏資產管理有限公司),

... (榮萬家生活服務股份有限公司) (榮萬家生活服務有限公司) (廊坊榮盛物業服務有限公司)),

... (廊坊榮盛物業服務有限公司)),

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* (同興長興6號固定收益私募證券投資基金),

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This announcement is in accordance with the exchange rate of HK\$1 = RMB0.8312. The exchange rate shall not be taken as a reference in any case.

* For identification only

Roiser Lifestyle Services Co., Ltd.
Geng Jianfu
 Chairman and Executive Director

/ 2021

As a representative of this announcement, the Executive Directors are M. Geng Jianfu, M. Xia Tianchi and M. Li Ynggang, the non-executive Directors are M. Zhang Wenge; and the independent non-executive Directors are M. Jin Wenhui, M. Si Chihong and M. Tang Yihua.