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ROISER 榮萬家

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 March 2021, the Company has entered into a subscription agreement with the Fund Provider for the subscription of Fund Products with a total subscription amount of 500,000,000.</p>	
<p>LISTING RULES IMPLICATIONS</p> <p>According to the Listing Rules, the subscription of Fund Products is not a financial transaction of the Company. Therefore, the Company is not required to disclose the subscription of Fund Products under the Listing Rules.</p>	
<p>5% of the Company's net assets as at the end of the reporting period ended 31 December 2020, which is approximately 500,000,000.</p>	
<p>14 of the Company's net assets as at the end of the reporting period ended 31 December 2020, which is approximately 500,000,000.</p>	

I. INTRODUCTION

On 21 March 2021, the Company has entered into a subscription agreement with the Fund Provider for the subscription of Fund Products with a total subscription amount of 500,000,000.

II. THE SUBSCRIPTION OF THE FUND PRODUCTS

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

* (同興長興6號固定收益私募證券投資基金)

2021. 21. 11.

$$f_{\text{max}} = \frac{1}{T} : (l) = \frac{1}{2} f_{\text{max}} ;$$

() (北京同興共贏資產管理有限公司);

() = 100% / 100%

1. *Prüfung* : 1. Klausur, 1. Semester, 2011/12

* (北京同興共贏資產管理有限公司)

1. *Journal of the American Medical Association*, 1997; 277: 1033-1036.

北京海峰科技股份有限公司 (北京海峰科技
有限責任公司)

$\Delta \rho = \rho_{\text{max}} - \rho_{\text{min}}$: difference between maximum and minimum density of the sample
 ρ_{max} : maximum density of the sample
 ρ_{min} : minimum density of the sample

Debt to Capitalization Ratio : 500,000,000

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[illegible]

— *Journal of the American Medical Association*, 1997; 278: 1033-1037

— 1994-1995 —

1. *Chlorophyll *a** and *Chlorophyll *b** were determined by the method of Arar and Cook (1987). The *Chlorophyll *a** and *Chlorophyll *b** contents were expressed as $\mu\text{g g}^{-1}$ of dry weight.

A handwritten musical score for the song 'The Rose Tree'. The score is written on ten staves. The first staff begins with a treble clef, a key signature of one sharp (F#), and a 2/4 time signature. The melody is written in a cursive, handwritten style. The lyrics 'The Rose Tree' are written below the first staff. The score includes various musical notations such as notes, rests, and dynamic markings like 'f' (forte) and 'ff' (fortissimo). The handwriting is in dark ink on aged, slightly yellowed paper.

[illegible]

2005,  50

2019年12月31日，公司应收账款账面余额为1,000,000.00元，坏账准备余额为250,000.00元，坏账准备计提比例为25%，计提方法为账龄分析法。

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
 2146)
 (同興長興6號固定收益私募證券投資基金),

