

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/07/2019		
To : Hong Kong Exchanges a	and Clea	ring Limited		
	The Ban 01/08/20	k of East Asia, Lim 19	nited	
I. Movements in Authorised S	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>00023</u>	_Descrip	otion :	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month	N/A	N/A	N/A
Increase/(decrease)		N/A		N/A
Balance at close of the month	h .	N/A	N/A	N/A
(2) Stock code :	_Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month			
Increase/(decrease)				
Balance at close of the month	h .			

2. Preference Shares				
Stock code : N/A Descrip	tion :	erence Shares		
Balance at close of preceding month	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Increase/(decrease)	N/A	_	N/A	
Balance at close of the month	N/A	N/A	N/A	
3. Other Classes of Shares				
Stock code :Descrip	tion :			
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month				
Increase/(decrease)		_		
Balance at close of the month				

Total authorised share capital at the end of the month  $(State\ currency)$ :

N/A

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	2,896,730,441	N/A	Nil	N/A
Increase/ (decrease) during the month	Nil	N/A	Nil	N/A
Balance at close of the month	2,896,730,441	N/A	Nil	<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 thereto as at close of including EGM Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Staff **Exercise price** HK\$ 28.99 Nil Nil Nil Nil Nil 1,172,000 (19/04/2011) **Ordinary shares** (Note 1) 2. Staff Exercise price Nil HK\$ 31.40 Nil Nil Nil Nil 2,954,000 (19/04/2011) **Ordinary shares** (Note 1) 3. Staff Exercise price HK\$ 32.50 Nil Nil Nil Nil Nil 5,707,500 (19/04/2011) **Ordinary shares** (Note 1) 4. Staff **Exercise price** HK\$ 34.15 Nil Nil Nil Nil Nil 6,065,746 (19/04/2011) **Ordinary shares** (Note 1)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and	Movement during the month					No. of new shares of issuer which may be issued pursuant thereto as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
5. Staff						
Exercise price						
HK\$ 28.45	Nil	Nil	Nil	Nil	Nil	5,156,500
(19/04/2011)						
Ordinary shares						
(Note 1)						
6. Staff						
Exercise price						
HK\$ 32.25	Nil	Nil	Nil	Nil	Nil	6,400,000
(19/04/2016)						
Ordinary shares						
(Note 1)						
7. Staff						
Exercise price						
HK\$ 32.25	Nil	Nil	Nil	Nil	Nil	6,687,500
(19/04/2016)						, ,
Ordinary shares						
(Note 1)						
8. Staff						
Exercise price						
HK\$ 22.45	5,850,000	Nil	Nil	Nil	Nil	5,850,000
(19/04/2016)	2,020,000	1 144	1 122	114	1 122	2,020,000
Ordinary shares						
(Note 1)		-	-		-	
(14010-1)		Tota	al A. (Ordina	rv shares)	Nil	
		(Preference)				
			her class)			
Total funds raised of	luring the mo	nth from ever		or olass)	11/13	
of options (State cu		THE HOLL EXCIC		Nil		

Warrants to Issue Shares of the	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.						
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.	( 1 1					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.						
( / / )						
Subscription price EGM approval date (if applicable)		)				
		Total B	3. (Ordina	ary shares)		_
			(Preferen	ce shares) other class)		_

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	are to be Liste	ed)		
অ্ass and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	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.	_					
	_					
	_					
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)	$\overline{}$					
Class of shares						
issuable (Note 1)		<del>\</del>				
Subscription price		$\rightarrow$				
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
3.	,	_ \				
	_					
	<u>_</u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price			\	\		
EGM approval date						
(if applicable)						
	( / / )					
4.	_					
	<u> </u>				\	
	_					
Stock code (if listed)	<del>-</del>				$\overline{}$	
Class of shares						
issuable (Note 1)						
Subscription price					\	
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
	,		otal C. (Ordina			_
			(Preferen	ce shares)		_
			(O	ther class)		_

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
applicable, and class of shares issuable.	<u> </u>	
I.	4	
	4	
	1	
	1	
shares (Note 1)		
2.		
	†	
	†	
shares (Note 1)	+	
Stiares (Note 1)		· .
3	_	
shares (Note 1)		
	`	
Total D. (Ordinary shares)	]	
(Preference shares)		
(Other class)		•
(ether sides)		

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						
				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)	)		
				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)	)		
				Class of shares issuable (Note 1)	<del></del>		
3.	Placing	At price :	State currency	Issue and alloment ( / / date : (dd/mm/yyxy)	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		
						-	<u> </u>
				Olara of alliana			
				Class of shares issuable (Note 1)			
4.	Bonus issue			Issue and allotment ( / / date : (dd/mm/yyyy)	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		
							_ \

	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							
				Class of shares 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 repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)		_		
8.	Consideration issue	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
								- \

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 sharesissuable (Note 1)		
9. Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	Class of shares issuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment ( / / )     date : (dd/mm/yyyy)		
	EGM approval date: ( ) (dd/mm/yyyy)		
	Total E. (Ordinar	у	
	shares (Preference shares (Other class	s)	-
Total increase / (decrease) in ordinary shares du	uring the month (i.e. Total of A to E): (	1)	Nil
	(2	2)	N/A
Total increase / (decrease) in preference shares	· · · · · · · · · · · · · · · · · · ·		Nil

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	Nil
(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	Nil
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 Is Capital").)	ssued Share

### 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.					
Remark	ks (if any):					
Submitt	ted by: Law Chun Tak, Alson					
Title: 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.