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Monthly Retu

For the mont
(dd/mm/yyyy)

To : Hong Kor

Name of Issue

Date Submitt

I. Movements

1. Ordinary St

(1) Stock code

Balance at clo

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Balance at clo

(2) Stock code

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II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference shares	No. of other classes of shares
	(1)	(2)		
Balance at close of preceding month	<u>5,623,786,360</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Increase/ (decrease) during the month	<u>0</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Balance at close of the month	<u>5,623,786,360</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1.Share Option Scheme						
adopted at EGM (20 /03/2008)						
Ordinary shares						
<i>Exercise price:</i>						
<i>At HK\$18.57</i>	0	0	0	(8,637,000)	0	0
<i>At HK\$19.96</i>	0	0	0	0	0	10,292,000
<i>At HK\$20.54</i>	0	0	0	0	0	6,546,000
<i>At HK\$20.16</i>	0	0	0	0	0	8,042,000
<i>At HK\$22.38</i>	0	0	0	0	0	9,265,000
<i>At HK\$16.22</i>	0	0	0	0	0	14,692,000
<i>At HK\$7.54</i>	0	0	0	0	0	8,392,000
<i>At HK\$10.2</i>	0	0	0	0	0	10,770,000
2.Share Option Scheme						
adopted at EGM (26 /04/2018)						
<i>At HK\$16.18</i>	0	0	0	0	0	6,263,000
(Note 1)						
			Total A. (Ordinary shares)		0	
			(Preference shares)		--	
			(Other class)		--	
Total funds raised during the month from exercise of options (State currency)					0	

Warrants

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Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, 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
1. -- (/ /) shares (Note 1)	
2. -- (/ /) shares (Note 1)	
3. -- (/ /) shares (Note 1)	
Total D. (Ordinary shares)	0
(Preference shares)	--
(Other class)	--

Other Movements in Issued Share Capital

Type of Issue			
1. Rights issue	At price :	State currency _____	Class of issuable (<i>Note</i>) Issue and allo date : (dd/mm EGM approva (dd/mm/yyyy)
2. Open offer	At price :	State currency _____	Class of issuable (<i>Note</i>) Issue and allo date : (dd/mm EGM approva (dd/mm/yyyy)
3. Placing	At price :	State currency _____	Class of issuable (<i>Note</i>) Issue and allo date : (dd/mm EGM approva (dd/mm/yyyy)
4. Bonus issue			Class of issuable (<i>Note</i>) Issue and allo date : (dd/mm. EGM approva (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
5.	Scrip dividend	At price : State currency _____	Class of shares _____ issuable (Note 1) Issue and allotment date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	---	---
6.	Repurchase of shares		Class of shares _____ repurchased (Note 1) Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	---	---
7.	Redemption of shares		Class of shares _____ redeemed (Note 1) Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	---	---
8.	Consideration issue	At price : State currency _____	Class of shares _____ issuable (Note 1) Issue and allotment date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	---	---

Type of Issue	
9. Capital reorganisation	Class issue Issue date EGM (dd/r
10. Other (Please specify) At price : State currency _____	Class issue Issue date EGM (dd/r

Total increase / (decrease) in ordinary shares during the

Total increase / (decrease) in preference shares during t

Total increase / (decrease) in other classes of shares du

E):

(These figures should be the same as the relevant figures in the "Capital".)

IV. Confirmations

We hereby confirm to the best knowledge, information issued by the issuer during the month as set out in Part published under rule 13.25A, it has been duly authorized insofar as applicable:

(Note 2)

(i) all money due to the listed issuer in respect of tr

(ii) all pre-conditions for listing imposed by the R Exchange of Hong Kong Limited under "Qualific

(iii) all (if any) conditions contained in the formal I

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Remarks (if any):

Submitted by: _____

Title: _____
(Director, Se

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