

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : | 31/01/2013 |
|------------------------------------|------------|
|------------------------------------|------------|

To : Hong Kong Exchanges and Clearing Limited

| Name of Issuer | Samsonite International S.A. |
|----------------|------------------------------|
| Date Submitted | 4 February 2013              |

I. Movements in Authorised Share Capital

1. Ordinary Shares

| (1) Stock code : <u>1910</u> Descrip | tion : <u>Ordinary S</u>  | hares                            |   |
|--------------------------------------|---------------------------|----------------------------------|---|
|                                      | No. of ordinary<br>shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month  | 101,280,036,999*          | US\$0.01                         | US\$1,012,800,369.99**                    |
| Increase/(decrease)                  |                           | -                                |   |
| Balance at close of the month        | 101,280,036,999*          | US\$0.01                         | US\$1,012,800,369.99**                    |
| (2) Stock code : <u>N/A</u> Descrip  | tion :                    |                                  |   |
|                                      | No. of ordinary shares    | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month  |                           |                                  |   |
| Increase/(decrease)                  |                           |                                  |   |
| Balance at close of the month        |                           |                                  |   |

<sup>\*</sup> This figure represents both issued and unissued shares that are authorised. The number of authorised but unissued shares is 99,872,899,995 (see remarks below).

<sup>\*\*</sup> This figure represents both issued and unissued share capital that are authorised. The authorised but unissued share capital is US\$998,728,999.95 (see remarks below).

## 2. Preference Shares

| Stock code : <u>N</u> | /A De           | escription :                   |                                  |   |
|-----------------------|-----------------|--------------------------------|----------------------------------|---|
|                       |                 | No. of preference shares       | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of p | preceding month | 1                              |                                  |   |
| Increase/(decrease)   |                 |                                |                                  |   |
| Balance at close of t | he month        |                                |                                  |   |
| 3. Other Classes of S | Shares          |                                |                                  |   |
| Stock code : <u>N</u> | /A De           | escription :                   |                                  |   |
|                       |                 | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of p | preceding month | 1                              |                                  |   |
| Increase/(decrease)   |                 |                                |                                  |   |
| Balance at close of t | he month        |                                |                                  |   |

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

US\$1,012,800,369.99\*\*

\*\* This figure represents both issued and unissued share capital that are authorised. The authorised but unissued share capital is US\$998,728,999.95 (see remarks below).

## II. Movements in Issued Share Capital

|  | No. of ord    | inary shares | No of preference | No. of other classes |
|--|---------------|--------------|------------------|----------------------|
|  | (1)           | (2)          | shares           | of shares            |
| Balance at close of preceding month      | 1,407,137,004 | N/A          | N/A              | N/A                  |
| Increase/ (decrease)<br>during the month |               | N/A          | N/A              | N/A                  |
| Balance at close of the month            | 1,407,137,004 | N/A          | N/A              | N/A                  |

III. Details of Movements in Issued Share Capital

| Share Options (under | Share Option Se | chemes of the Issuer) |
|----------------------|-----------------|-----------------------|
|                      |                 |                       |

| Particulars of share<br>option scheme<br>including EGM |               |                 | ;              |              | No. of new shares of<br>issuer issued during<br>the month pursuant | No. of new shares of<br>issuer which may be<br>issued pursuant thereto |
|--|---------------|-----------------|----------------|--------------|--|--|
| approval date  |               | Movement duri   | ng the month   |              | thereto  | as at close of the month   |
| (dd/mm/yyyy) and -                                     |               |                 |                |              |  |  |
| class of shares<br>issuable                            | Granted       | Exercised       | Cancelled      | Lapsed       |  |  |
| 1. Share Award   | Oraliteu      | Exercised       | Calicelleu     | Lapseu       |  |  |
| Scheme approved  |               |                 |                |              |  |  |
| on 14/09/2012  |               |                 |                |              |  |  |
| Date of grant:   |               |                 |                |              |  |  |
| <u>08/01/2013</u>                                      |               |                 |                |              |  |  |
| Exercise price:  |               |                 |                |              |  |  |
| HK\$17.36  |               |                 |                |              |  |  |
| Exercise period:                                       |               |                 |                |              |  |  |
| 08/01/2014 to  |               |                 |                |              |  |  |
| 08/01/2023   |               |                 |                |              |  |  |
| Ordinary shares  | 15,532,227    | Nil             | Nil            | Nil          | Nil  | Nil  |
| (Note 1)   | 15,552,227    |                 |                |              |  |  |
| (NOIe 1)   |               |                 |                |              |  |  |
| 2. N/A   |               |                 |                |              |  |  |
| 2. IV/A  |               |                 |                |              |  |  |
|  |               |                 |                |              |  |  |
|  |               |                 |                |              |  |  |
|  |               |                 |                |              |  |  |
| shares   |               |                 |                |              |  |  |
| (Note 1)   |               |                 |                |              |  |  |
| (10010-1)  |               |                 |                |              |  |  |
|  |               | Тс              | otal A. (Ordin | ary shares)  | 0  |  |
|  |               | 10              |                | nce shares)  | <br>N/A  |  |
|  |               |                 |                | Other class) | <u>N/A</u>   |  |
| Total funds raised dur                                 | ing the month | from exercise o |                | (1101 Clubb) | 1 1/ 1 2   |  |
| options (State currenc                                 |               |                 | L              | 0            |  |  |
|  | J /           |                 |                |              |  |  |

| Description of warrants<br>(Date of expiry - dd/mm/yyyy)                           | Currency of Nominal value at<br>nominal close of<br>value preceding month | Exercised<br>during the<br>month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|---|----------------------------------|---|--|--|
| 1. N/A   | · · ·   |                                  |   |  |  |
|  |   |                                  |   |  |  |
|  | · ·   |                                  |   |  | <u> </u>   |
| Stock code (if listed)<br>Class of shares<br>issuable ( <i>Note 1</i> )            |   |                                  |   |  |  |
| Subscription price   |   |                                  |   |  |  |
| EGM approval date (if applicable)  |   |                                  |   |  |  |
| (dd/mm/yyyy)<br>2. N/A   | ( / / )   |                                  |   |  |  |
| 2. IV/A  |   |                                  |   |  |  |
| ( / / )  |   |                                  |   |  |  |
| Stock code (if listed)   |   |                                  |   |  |  |
| Class of shares issuable ( <i>Note 1</i> )   |   |                                  |   |  |  |
| Subscription price   |   |                                  |   |  |  |
| EGM approval date<br>(if applicable)   |   |                                  |   |  |  |
| (dd/mm/yyyy)<br>3. N/A   | ( / / )   |                                  |   |  |  |
|  |   |                                  |   |  |  |
|  |   |                                  |   |  | <u> </u>   |
| ( / / )<br>Stock code (if listed)<br>Class of shares<br>issuable ( <i>Note 1</i> ) |   |                                  |   |  |  |
| Subscription price   |   |                                  |   |  |  |
| EGM approval date (if applicable)  |   |                                  |   |  |  |
| (dd/mm/yyyy)<br>4. N/A   | ( / / )   |                                  |   |  |  |
|  |   |                                  |   |  |  |
|  | ·   |                                  |   |  | <u> </u>   |
| ( / / )<br>Stock code (if listed)  |   |                                  |   |  |  |
| Class of shares issuable ( <i>Note 1</i> )   |   |                                  |   |  |  |
| Subscription price<br>EGM approval date  |   |                                  |   |  |  |
| (if applicable)<br>(dd/mm/yyyy)  | ( / / )   |                                  |   |  |  |
|  | Tota  | 1 B. (Ordin                      | nary shares)                              | N/A  |  |
|  |   | (Prefere                         | ence shares)                              | N/A  | -  |
|  |   | (                                | Other class)                              | N/A  | -  |

|   |             |  |                                  | For Main Board and GEM listed issuers        |  |  |  |  |
|---|-------------|--|----------------------------------|--|--|--|--|--|
| Convertibles (i.e. Convertible in Convertible in Class and description                        |             | Amount at close<br>of preceding<br>month | Converted<br>during the<br>month | Amount at<br>close of the<br>month           | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |  |  |
| 1. <b>N/A</b>   |             |  |                                  |  |  |  |  |  |
|   |             |  |                                  |  |  |  |  |  |
| Stock code (if listed)<br>Class of shares<br>issuable ( <i>Note 1</i> )<br>Subscription price |             |  |                                  |  |  |  |  |  |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy))   | ( / / )     |  |                                  |  |  |  |  |  |
| Stock code (if listed)  |             |  |                                  |  |  |  |  |  |
| Class of shares<br>issuable ( <i>Note 1</i> )<br>Subscription price<br>EGM approval date      |             |  |                                  |  |  |  |  |  |
| (if applicable)<br>(dd/mm/yyyy)<br>3. N/A   | ( / / )     |  |                                  |  |  |  |  |  |
| Stock code (if listed)  |             |  |                                  |  |  |  |  |  |
| issuable ( <i>Note 1</i> )<br>Subscription price<br>EGM approval date                         |             |  |                                  |  |  |  |  |  |
| (if applicable)<br>(dd/mm/yyyy)<br>4. N/A   | ( / / )<br> |  |                                  |  |  |  |  |  |
| Stock code (if listed)<br>Class of shares<br>issuable ( <i>Note 1</i> )                       |             |  |                                  |  |  |  |  |  |
| Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)                    | ( / / )     |  | T. 10 (0 "                       |  |  |  |  |  |
|   |             |  |                                  | nary shares)<br>ence shares)<br>Other class) | N/A<br>N/A<br>N/A  | -<br>-<br>-  |  |  |

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

| No. of new shares of<br>issuer issued during<br>the month pursuant<br>thereto | No. of new shares of<br>issuer which may be<br>issued pursuant thereto<br>as at close of the month |
|---|--|
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|   | <u>.</u>   |
| ) <u>N/A</u>  |  |
|   | issuer issued during<br>the month pursuant<br>thereto  |

Other Movements in Issued Share Capital

|    | Type of Issue |                  |  |   |     |   |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|---------------|------------------|--|---|-----|---|---|--|---|
|    |               |                  | Class of shares issuable ( <i>Note 1</i> ) |   |     |   | _ |  |   |
| 1. | Rights issue  | At price : State | Issue and allotment<br>date : (dd/mm/yyyy) | ( | / / | / | ) | N/A  |   |
|    |               |                  | EGM approval date:<br>(dd/mm/yyyy)         | ( | / / | / | ) |  |   |
|    |               |                  |  |   |     |   |   |  |   |
|    |               |                  | Class of shares issuable ( <i>Note 1</i> ) | _ |     |   | _ |  |   |
| 2. | Open offer    | At price : State | Issue and allotment<br>date : (dd/mm/yyyy) | ( | / / | / | ) | N/A  |   |
|    |               |                  | EGM approval date:<br>(dd/mm/yyyy)         | ( | / / | / | ) |  |   |
|    |               |                  | Class of shares issuable (Note 1)          |   |     |   | _ |  |   |
| 3. | Placing       | At price : State | Issue and allotment<br>date : (dd/mm/yyyy) | ( | / / | / | ) | N/A  |   |
|    |               |                  | EGM approval date:<br>(dd/mm/yyyy)         | ( | / / | / | ) |  |   |
|    |               |                  |  |   |     |   |   |  |   |
|    |               |                  | Class of shares issuable ( <i>Note 1</i> ) | _ |     |   | - |  |   |
| 4. | Bonus issue   |                  | Issue and allotment<br>date : (dd/mm/yyyy) | ( | / / | / | ) | N/A  |   |
|    |               |                  | EGM approval date:<br>(dd/mm/yyyy)         | ( | / / | / | ) |  |   |
|    |               |                  |  |   |     |   |   |  |   |

|    | Type of Issue            |                              | 101  |   | - 200 |   | nd GEM listed<br>No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new shares of |
|----|--------------------------|------------------------------|--|---|-------|---|---|----------------------|
|    |                          |                              |  |   |       |   |   |                      |
|    |                          |                              | Class of shares issuable (Note 1)          |   |       |   |   |                      |
| 5. | Scrip dividend At p      | orice : State<br>currency —— | Issue and allotment<br>date : (dd/mm/yyyy) | ( | / /   | ) | N/A   |                      |
|    |                          |                              | EGM approval date:<br>(dd/mm/yyyy)         | ( | / /   | ) |   |                      |
|    |                          |                              | Class of shares                            |   |       |   |   |                      |
| c  | Domumphono of            |                              | repurchased (Note 1)                       | ( | / /   | ) |   |                      |
| 6. | Repurchase of shares     |                              | Cancellation date :<br>(dd/mm/yyyy)        |   |       |   | N/A   |                      |
|    |                          |                              | EGM approval date:<br>(dd/mm/yyyy)         | ( | / /   | ) |   |                      |
|    |                          |                              | Class of shares                            |   |       |   |   |                      |
| 7  |                          |                              | redeemed (Note 1)                          | ( | / /   | ) |   |                      |
| 7. | Redemption of shares     |                              | Redemption date :<br>(dd/mm/yyyy)          | ( | / /   | ) | N/A   |                      |
|    |                          |                              | EGM approval date:<br>(dd/mm/yyyy)         | ( | / /   | ) |   |                      |
|    |                          |                              |  |   |       |   |   |                      |
|    |                          |                              | Class of shares issuable ( <i>Note 1</i> ) |   |       |   |   |                      |
| 8. | Consideration issue At p | orice : State                | Issue and allotment<br>date : (dd/mm/yyyy) |   | / /   |   | N/A   |                      |
|    |                          |                              | EGM approval date:<br>(dd/mm/yyyy)         | ( | / /   | ) |   |                      |
|    |                          |                              |  |   |       |   |   |                      |

|  | For Main Board and GEM listed issuers                |  |  |
|--|--|--|--|
| Type of Issue  |  | No. of new<br>shares ofNo. of new<br>shares ofissuer issued<br>during the<br>monthissuer which<br>issued<br>pursuant<br>theretopursuant<br>theretopursuant<br>thereto as at<br>close of the<br>month |  |
|  | Class of shares issuable ( <i>Note 1</i> )           |  |  |
| 9. Capital reorganisation                                  | Issue and allotment ( / / )<br>date : (dd/mm/yyyy)   | N/A  |  |
|  | EGM approval date: ( / / )<br>(dd/mm/yyyy)           |  |  |
|  |  |  |  |
|  | Class of shares issuable( <i>Note 1</i> )            |  |  |
| 10. Other<br>(Please specify) At price : State<br>currency | - Issue and allotment ( / / )<br>date : (dd/mm/yyyy) | N/A  |  |
|  | EGM approval date: ( / / )<br>(dd/mm/yyyy)           |  |  |
|  | Total E. (Ordinary shar<br>(Preference shar          | res) N/A   |  |
|  | (Other cla   | lss) N/A   |  |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):                          | (1) | 0   |  |  |
|--|-----|-----|--|--|
|  | (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 E):                  |     | N/A |  |  |
| (These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").) |     |     |  |  |

Remarks (if any):

Under Hong Kong law, authorised share capital (the amount of capital that the company is authorised by its

shareholders to issue) is taken to include both the issued and unissued share capital of the company. Under

Luxembourg law, however, authorised share capital only includes the authorised but unissued share capital of the company.

There has been no change in the authorised share capital of the company, under either the Luxembourg or Hong Kong meaning, since its listing on 16 June 2011.

Submitted by: Kyle Francis Gendreau

Title: Executive Director (Director, Secretary or other duly authorised officer)

Notes :

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.