

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/12/2017		
To : Hong Kong Exchanges ar	nd Cleai	ring Limited		
		te International S.	Α.	
Date Submitted 4	l January	<u>/ 2018</u>		
I. Movements in Authorised S	hare Ca	pital		
1. Ordinary Shares				
(1) Stock code :	Descrip	tion :	Ordinary S	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month_	3,500,000,000*	US\$0.01	US\$35,000,000.00**
Increase/(decrease)	_			
Balance at close of the month	ı <u>-</u>	3,500,000,000*	US\$0.01	US\$35,000,000.00**
(2) Stock code : N/A	Descrip	tion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month_			
Increase/(decrease)	-			
Balance at close of the month	1			

<sup>\*</sup> This figure represents both issued and unissued shares that are authorised. The number of authorised but unissued shares is 2,078,188,898 (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\$20,781,888.98 (see remarks below).

	ption :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descri	ption :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month			
Increase/(decrease)	-		

<sup>\*\*</sup> This figure represents both issued and unissued share capital that are authorised. The authorised but unissued share capital is US\$20,781,888.98 (see remarks below).

## II. Movements in Issued Share Capital

	No. of ordina	ry shares	No. of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,421,720,130	N/A	N/A	N/A
Increase/ (decrease) during the month	90,972	N/A	N/A	N/A
Balance at close of the month	1,421,811,102	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme of issuer option scheme including EGM approval date

No. of new shares of of issuer issued during the month pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant thereto as at close of the month issued pursuant the month is the month i

class of shares
issuable Granted Exercised Cancelled Lapsed

1. Share Award

 Ordinary shares
 Nil
 90,972
 Nil
 Nil
 90,972
 20,818,997

(Note 1)

2. N/A

(Note 1)

(dd/mm/yyyy) and

Scheme Approved on 14/09/2012 #

( / / ) shares

Total A. (Ordinary shares) 90,972
(Preference shares) N/A
(Other class) N/A

Total funds raised during the month from exercise of options (State currency)

HK\$ 2,213,510.92

<sup>#</sup> For additional information related to the Company's Share Award Scheme, please refer to the Company's circular of the General Shareholders' Meeting on 23/8/12 and announcements on 8/1/13, 7/7/13, 7/1/14, 30/5/14, 7/1/15, 1/9/15, 6/5/16, 11/5/16, 16/6/16 and 26/5/17.

Warrants to Issue Shares of the	e Issuer which	are to be	Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal at clos preced mon	e of E ding c	Exercised luring 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. N/A							
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	(						
2. <b>N/A</b>	( / /	)					
21 1071							
							_
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)					
3. N/A							
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)	( / /						
4. IVA							
Class of shares issuable (Note 1) Subscription price EGM approval date							
(if applicable)							
(dd/mm/yyyy)	( / /	)					
			Total B.	(Prefere	nary shares) nce shares) Other class)	N/A N/A N/A	- -

Convertibles (i.e. Convertible	into Shares of t	he Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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. <b>N/A</b>	<u></u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy))	( / / )	<u></u>				
2. <b>N/A</b>	_					
	<u> </u>					
-	<del></del>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. <b>N/A</b>	<u> </u>					
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
4. <b>N/A</b>						
	_					
	<u> </u>					
					·	
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , , , , ,					
(dd/mm/yyyy)	( / / )		Total C. (Ordina	arv shares)	N/A	
				ce shares)	N/A	_
				ther class)	N/A	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including 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
1. <b>N/A</b>		
shares (Note 1)		
2. <u>N/A</u>		
shares (Note 1)		
Shares (Note 1)		
3. N/A		
( / / )		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Ot	her Movements	in Issued Sha	are Capital				No. of new	No of now
	Type of Issue						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
	7,7000			Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N/A	
				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)	( / /	)	N/A	
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N/A	
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)	N/A	
				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
	<b>71</b>			Class of shares						
			Stata	issuable (Note 1)	(	/	/	)		
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(	,	,	,	N/A	
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
				Class of shares						
6.	Repurchase of			repurchased (Note 1)  Cancellation date:	(	/	/	)	<b>N</b> // <b>A</b>	
	shares			(dd/mm/yyyy)					N/A	
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
				Class of shares redeemed (Note 1)						
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(	/	/	)	N/A	
				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)	(	/	/	)	N/A	
				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
9.	Capital reorganisation		Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	
10.	Other (Please specify) At price :	State currency	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	`	)	N/A	
			Total E. (Or	dinary sh erence s (Other	hares	N/A	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	90,972
(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):
Authorized share capital (the amount of capital that the Company is authorized by its shareholders to issue) as
reflected in this return includes both the issued and unissued share capital of the Company. Under Luxembourg
law, however, authorised share capital only includes the authorized but unissued share capital of the Company.
Submitted by: Kyle Francis Gendreau
Titles
Title: Executive Director (Director, Secretary or other duly authorised officer)
(Director, Georgially of outlot daily dathorised childer)
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.