

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/08/2018		
To : Hong Kong Exchanges a	nd Cleaı	ring Limited		
Name of Issuer <u>s</u>	Samsoni	te International S.	Α.	
Date Submitted 6	Septem	ber 2018		
I. Movements in Authorised S	hare Ca	pital		
1. Ordinary Shares				
(1) Stock code :	Descrip	tion :	Ordinary	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	۱ <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			

^{*} This figure represents both issued and unissued shares that are authorised. The number of authorised but unissued shares is 2,069,430,160 (see remarks below).

^{**} This figure represents both issued and unissued share capital that are authorised. The authorised but unissued share capital is US\$20,694,301.60 (see remarks below).

	No. of preference shares	(State	Authorised share capital (State currency)
Balance at close of preceding mon	th		
Increase/(decrease)			
Balance at close of the month			
O Other Classes of Chance			
3. Other Classes of Shares			
	ription :		
	No. of other classes of shares	Par value (State	_
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code : N/A Desc	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)

^{**} This figure represents both issued and unissued share capital that are authorised. The authorised but unissued share capital is US\$20,694,301.60 (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	1,430,318,926	N/A	N/A	N/A
Increase/ (decrease) during the month	250,914	N/A	N/A	N/A
Balance at close of the month	1,430,569,840	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Total funds raised during the month from exercise

of options (State currency)

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares No. of new shares of share option issuer which may be of issuer issued scheme issued pursuant during the month including EGM pursuant thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Award Scheme Approved on 14/09/2012 # Ordinary shares 34,335,887 Nil 250,914 133,875 Nil 250,914 (Note 1) 2. N/A shares (Note 1) Total A. (Ordinary shares) 250,914 (Preference shares) N/A

For additional information related to the Company's Share Award Scheme, please refer to the Company's circulars published on 23/8/12 and 23/4/18 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.

(Other class)

HK\$ 5,915,227.74

N/A

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	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. 197						
				<u> </u>		_
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	(/ /)				
2. N/A			•			
(/ /)				· -		-
Stock code (if listed)						
Class of shares			•			
issuable (Note 1)			•			
Subscription price EGM approval date			•			
(if applicable)						
(dd/mm/yyyy)	(/ /)				
3. N/A						
(/ /)				· ·		
Stock code (if listed)						
Class of shares issuable (Note 1)						
Culpagnintian price			•			
EGM approval date			•			
(if applicable) (dd/mm/yyyy)	(/ /)				
4. N/A	(, ,	/	•			
				·		
(/ /)						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price			•			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total	(Prefere	nary shares)	N/A N/A	- -
			((Other class)	N/A	_

Class 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. N/A						
	<u></u>					
	<u></u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A						
Stock code (if listed)						-
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy) 3. N/A	(/ /)					
3. N/A	_					
						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A						
	<u> </u>					
Stock code (if listed)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
		٦	Total C. (Ordina		N/A	=
				ce shares) ther class)	N/A 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. N/A		
shares (Note 1)		
0 N/A		
2. <u>N/A</u>		
shares (Note 1)		
3. N/A		
(/ /)		
shares (Note 1)		
		·
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

		11 1000000	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
	. , , , , , , , , , , , , , , , , , , ,			Class of shares				
				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)				
	o "		State	Issue and allotment	(/ /)		
2.	Open offer	At price :	currency	date : (dd/mm/yyyy)	•	,	N/A	
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment	(/ /)	N/A	
0.	ridollig	7 tt p1100 .	currency	date : (dd/mm/yyyy)			14/7	
				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
	- ,			Class of shares						
			State	issuable (Note 1)	(/	/	١		
5.	Scrip dividend	At price :	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:	(/	/)	N // A	
	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						
8.	Consideration issue	At price :	State currency ———	issuable (Note 1) 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	
				dinary sh erence sl (Other	hares	N/A	- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	250,914
(2	<u>'</u>)	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 Iss	sued S	hare 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.