日KEX香港交易所

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :

30/06/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Samsonite International S.A.
Date Submitted	4 July 2019

I. Movements in Authorised Share Capital

1. Ordinary Shares					
(1) Stock code : 1910 Description : Ordinary Shares					
	No. of ordinary shares	Par value (State currency)	capital		
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	3,500,000,000*	US\$0.01	US\$35,000,000.00**		
(2) Stock code : <u>N/A</u> Descrip	otion :				
	No. of ordinary shares	Par value (State currency)	capital		
Balance at close of preceding month					
Increase/(decrease)					
Balance at close of the month					

^{*} This figure represents both issued and unissued shares that are authorised. The number of authorised but unissued shares is 2,068,991,248 (see remarks below).

^{**} This figure represents both issued and unissued share capital that are authorised. The authorised but unissued share capital is US\$20,689,912.48 (see remarks below).

2. Preference Shares

Stock code : <u>N/A</u> Descr	iption :		
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding montl	n		
Increase/(decrease)			
Balance at close of the month			

3. Other Classes of Shares

Stock code : N/A Descrip	tion :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
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*):

US\$35,000,000.00**

** This figure represents both issued and unissued share capital that are authorised. The authorised but unissued share capital is US\$20,689,912.48 (see remarks below).

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	1,431,008,752	N/A	N/A	N/A		
Increase/ (decrease) during the month		N/A	N/A	N/A		
Balance at close of the month	1,431,008,752	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (und	der Share Opt	tion Schemes of	of the Issuer)			
Particulars of share option scheme					No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant
including EGM		Movement du	ing the month		pursuant thereto	thereto as at close of
approval date		inovernent du				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	10 462 500	Nil	Nil	274,248	Nil	45,260,700
(Note 1)	10,102,000					
,						
<u>2.N/A</u>						
shares						
(Note 1)						
		T .			•	
		101	tal A. (Ordina (Proform	ary snares) ice shares)	0 N/A	
				ther class)	N/A	
Total funds raised o	during the mo	nth from exerc	•			
of options (State cu	•			0		

For additional information related to the Company's Share Award Scheme (the "Share Award Scheme"), please refer to the Company's circulars published on 23/8/12, 3/9/18 and 16/4/19 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, 26/5/17, 11/10/18, 4/12/18, 16/4/19 and 17/6/19.

Warrants to Issue Shares of the	lssuer 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
<u>1. N/A</u>						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
	(/ /)				
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	, ,	,				
Class of shares						
EGM approval date						
(if applicable) (dd/mm/yyyy)	()				
4. N/A	(/ /)				
(/ /)						
Stock code (if listed)						
Class of shares						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		-			N1/ A	
		Total B		ary shares)		-
				ce shares) her class)		-
			U)	<u> </u>		-

Convertibles (i.e. Convertible	into Shares of th	e Issuer whic	ch are to be Liste	ed)		
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						
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A	(, ,)					
2. 177	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
<u>3. N/A</u>						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription 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 C. (Ordina			_
				ce shares)		_
			(O	ther class)	N/A	-

Any other Agreements or Arrangements to Issue Shares of the Issuer Options (other than under Share Option Schemes)	r which are to be	e Listed, in	cluding
	No of now obc	vroo Ma	of nour obor

Opu	ons (other than under Share Option Schemes)		
		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
	I particulars including EGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable:		the month
1.	Grant of Time-based Restricted Share Units ("TRSUs") pursuant to		
	the Share Award Scheme with respect of 4,074,414 underlying		
	ordinary shares on 17 June 2019 as approved at the Annual		
	General Meeting held on 6 June 2019.		
	General Meeting held on 6 June 2019.		
	TRSUs with respect to 61,251 ordinary shares lapsed during the		
	month ended 30 June 2019.		N
		Nil	Nil
2.	Grant of Performance-based Restricted Share Units ("PRSUs") pursuant to the Share Award Scheme with respect to a maximum of 2,910,654 underlying ordinary shares on 17 June 2019 as approved at the Annual General Meeting held on 6 June 2019. PRSUs with respect to 0 ordinary shares lapsed during the month ended 30 June 2019.	Nil	Nil
3.	N/A		
		N/A	N/A
	shares (Note 1)	IN/A	N/A
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	
	()		
·			

shares of shares issuer issuer wi issued may b during the issued month pursua pursuant thereto a thereto close of	Ot	her Movements	in Issued Sha	are Capital						
1. Rights issue At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) (/ /) EGM approval date: (/ /) (/ /) (/ /) 2. Open offer At price : State currency Class of shares issuable (<i>Note 1</i>) 2. Open offer At price : State currency Issue and allotment date : (/ / /) (/ /) (/ /) (/ /) 3. Placing At price : State currency Class of shares issuable (<i>Note 1</i>) 3. Placing At price : State currency Issue and allotment (/ /) (/ /) 4. Bonus issue Class of shares currency Issue and allotment (/ /) (/ /) (/ /) 4. Bonus issue Class of shares currency Issue and allotment (/ /) (/ /) (/ /) 4. Bonus issue Class of shares currency Issue and allotment (/ /) (/ /) (/ /)									shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. Rights issue At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 2. Open offer At price : State currency Class of shares issuable (Note 1)										
1. Nights issue At price : currency currency date : (dd/mm/yyyy) date : (dd/mm/yyyy) EGM approval date: (/ /) 2. Open offer At price : State currency Issue and allotment (/ /) 2. Open offer At price : State currency Issue and allotment (/ /) Bonus issue At price : State currency Issue and allotment (/ /) 3. Placing At price : State currency Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (/ /) Glass of shares										
Image: State (dd/mm/yyyy) N/A 2. Open offer At price : State currency Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) B Class of shares	1.	Rights issue	At price :			())		
N/A					EGM approval date: (dd/mm/vvvv)	())		
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 2. Open offer At price : State currency Class of shares issuable (Note 1) N/A 3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 4. Bonus issue Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) (/ /) 4. Bonus issue Class of shares issuable (Note 1) EGM approval date: (/ /)) EGM approval date: (/ /)) EGM approval date: (/ /)									<u>N/A</u>	
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (/ /) N/A										
2. Open one in the interval at price : currency date : (d/mm/yyyy) date : (d/mm/yyyy) EGM approval date: (/ /) (d/mm/yyyy) N/A 3. Placing At price : State currency Base and allotment (/ /) (/ /) Issue and allotment (/ /) Issue and allotment (/ /) EGM approval date: (/ /) Issue and allotment (/ /) EGM approval date: (/ /) Issue and allotment (/ /) Issue and allotm					issuable (Note 1)					
Image: Conserve of the sector (dd/mm/yyyy) N/A Image: Class of shares issuable (Note 1) Image: Class of shares issuable (Note 1) Image: Class of shares issuable (Note 1) Image: Class of shares (1 / / 1) Image: Class of shares issuable (Note 1) Image: Class of shares (1 / 1) Image: Class of shares issuable (Note 1) Image: Class of shares (1 / 1) Image: Class of shares issuable (Note 1) Image: Class of shares (1 / 1) Image: Class of shares issuable (Note 1) Image: Class of shares (1 / 1) Image: Class of shares issuable (Note 1) Image: Class of shares (1 / 1) Image: Class of shares (1 / 1) Image: Class of shares (1 / 1) Image: Class of shares (1 / 1) Image: Class of shares (1 / 1) Image: Class of shares (1 / 1) Image: Class of shares (1 / 1) Image: Class of shares (1 / 1) Image: Class of shares (1 / 1) Image: Class of shares (1 / 1) Image: Class (1 / 1) Image: Class of shares (1 / 1) Image: Class (1 / 1) Image: Class of shares (1 / 1) Image: Class (1 / 1) Image: Class of shares (1 / 1) Image: Class (1 / 1) Image: Class of shares (1 / 1) Image: Class (1 / 1) Image: Class (1 / 1) Image: Class (1 / 1) Image: Class (1 / 1)	2.	Open offer	At price :		Issue and allotment date : (dd/mm/yyyy)	()	/ /)		
3. Placing At price : State currency Issue and allotment (/ /) date : (dd/mm/yyyy) Bonus issue Class of shares issuable (Note 1) N/A 4. Bonus issue Class of shares issuable (Note 1) N/A 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) Issue and allotment (/ /) date : (dd/mm/yyyy)					EGM approval date: (dd/mm/yyyy)	()	/ /)		
3. Placing At price : State currency issue and allotment date : (dd/mm/yyyy) (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A 4. Bonus issue Class of shares issuable (Note 1) Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)									<u>N/A</u>	
3. Placing At price : State currency Issue and allotment date : (d/mm/yyyy) (/ /) EGM approval date: (/ /) (/ /) (dd/mm/yyyy)										
EGM approval date: (/ /) (dd/mm/yyyy)	3.	Placing	At price :		Issue and allotment	()	/ /)		
N/A Class of shares				·	EGM approval date:	()	/ /)		
4. Bonus issue lissuable (Note 1) 4. Bonus issue EGM approval date: (/ /) (dd/mm/yyyy)					(dd/mm/yyyy)				N/A	
4. Bonus issue Bonus issue EGM approval date: (/ /) (dd/mm/yyyy)										
EGM approval date: (/ /) (dd/mm/yyyy)	4	Bonus issue			Issue and allotment	())		
(dd/mm/yyyy)		201100 10000				()	/ /)		
					(dd/mm/yyyy)	•		,	N/A	

							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
	Type of Issue							month
				Class of shares issuable (Note 1)				
5.	Scrip dividend	At price :	State currency ———	lssue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	<u>-</u>
				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)	(/ /)		
							N/A	

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. (Ordinar shares (Preference shares (Other class	5) <u>N/A</u> 5) <u>N/A</u>	-

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").)			

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.

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

 Title:
 Executive Director

 (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.