НКЕХ 香港交易所

Monthly Return of Equity Issuer on Movements in Securities

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

31/12/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Samsonite International S.A. (Incorporated in Luxembourg with Limited Liability)
Date Submitted	6 January 2020

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>1910</u> Descrip	otion :	Ordinary	[,] Shares		
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>		
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)					

^{*} This figure represents both issued and unissued shares that are authorised. The number of authorised but unissued shares is 2,067,430,229 (see remarks below). ** This figure represents both issued and unissued share capital that are authorised. The authorised but unissued share

capital is US\$20,674,302.29 (see remarks below).

2. Preference Shares

Stock code : <u>N/A</u> Descrip	otion :		
	No. of preference 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			

3. Other Classes of Shares

Stock code : <u>N/A</u> Descrip	otion :		
	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\$20,674,302.29 (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	1,432,415,517	N/A	N/A	N/A		
Increase/ (decrease) during the month	154,254	N/A	N/A	N/A		
Balance at close of the month	1,432,569,771	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (und	er Share Op	tion Schemes of	of the Issuer)			
Particulars of share option scheme					of issuer issued during the month	No. of new shares of issuer which may be issued pursuant
including EGM approval date		Movement du	ring the month		pursuant thereto	thereto as at close of the month
(dd/mm/yyyy) and class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Award						
Scheme Approved on 14/09/2012 #						
				000 074	N 1''1	10,150,004
Ordinary shares (Note 1)	Nil	Nil	Nil	329,271	Nil	43,450,021
<u>2.N/A</u>						
<u>(/ /)</u> shares						
(Note 1)						
		Та	hal A (Ondina		<u> </u>	
		10	tal A. (Ordina Preferer)	nce shares)	0 N/A	
			•	Other class)	N/A	
Total funds raised d of options (State cu		onth from exerc	ise 	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, 17/6/19 and 22/11/19.

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 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)						
(dd/mm/yyyy)	(/ /)				
2. N/A		/				
Stock code (if listed) Class of shares issuable <i>(Note 1)</i>						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A	,	,				
Class of shares						
Cube evintion price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	()				
4. N/A	(/ /)				
(/ /)						
Stock code (if listed)						
Class of shares						
issuable <i>(Note 1)</i> Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		T-1-1 P		nu oboroc)	NI/A	
		Total B	`	ary shares) ice shares)		-
			•	ther class)		-
			,0		11/1	-

Convertibles (i.e. Convertible	into Shares of th	e Issuer whic	h 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
<u>1. N/A</u>	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))						
2. N/A						
2. 1/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 (<i>Note 1)</i> Subscription price						
EGM approval date						
(if applicable)						
	(/ /)					
<u>4.</u> N/A						
- <u></u>	_					
Stool: and (if listed)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)	<u> </u>	Total C (Ordina	ry charac)	N/A	
			Total C. (Ordina Preferen)	ce shares)		-
				ther class)		-
			X -	/		-

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

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
1. Ordinary shares issued upon the vesting of time-based restricted		
share units ("TRSUs") granted pursuant to the Share Award Scheme	_	
on 4 December 2018 as approved at the Annual General Meeting	_	
held on 7 June 2018.	_	
	_	
TRSUs with respect to a total of 89,556 ordinary shares lapsed		
during the month ended 31 December 2019.	-	
	1	
shares (Note 1)	154,254	Nil
2. Performance-based Restricted Share Units with respect to a total of		
0 ordinary shares lapsed during the month ended 31 December		
2019.		
	_	
	_	
	Nil	Nil
shares (Note 1)		
3. <u>N/A</u>	_	
	_	
	_	
shares (Note 1)	N/A	N/A
Total D. (Ordinary shares)	154,254	
(Preference shares)	N/A	-
(Other class)	N/A	-

shares of shares of issuer issuer whic issued may be during the issued month pursuant pursuant thereto as a	Ot	her Movements	in Issued Sha	are Capital							
I. Rights issue At price : State currency Issue and allotment date : (dd/mm/yyyy) I. Rights issue At price : State currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /) N/A		Type of Issue								shares of issuer issued during the month pursuant	issued pursuant thereto as at close of the
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 (Note 1) 2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) (/ /) 3. Placing At price : State currency Class of shares issuable (Note 1) N/A 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 EGM approval date: (/ /) (/ /) Issue and allotment (/ /) (/ /) (/ /)					Olass of shares						
1. Nights issue At price : currency currency date : (dd/mm/yyy) EGM approval date: (/ /) (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) EGM approval date: 2. Open offer At price : State currency Issue and allotment (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy) N/A 3. Placing At price : State currency Issue and allotment (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy) N/A 4. Bonus issue Issue and allotment (dd/mm/yyyy) EGM approval date: (/ /) Issue and allotment (dd/mm/yyyy) (/ /) EGM approval date: (/ /) Issue and allotment (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy) Issue and allotment (/ /)											
(dd/mm/yyyy)	1.	Rights issue	At price :			(/	/)		
NA					EGM approval date:	(/	/)		
2. Open offer At price : State currency Issue and allotment date : (d/mm/yyyy) (/ /) 2. Open offer At price : State currency Issue and allotment date : (d/mm/yyyy) (/ /) EGM approval date: (/ /) N/A					(da/mm/yyyy)					N/A	
2. Open offer At price : State currency Issue and allotment date : (d/mm/yyyy) (/ /) 2. Open offer At price : State currency Issue and allotment date : (d/mm/yyyy) (/ /) EGM approval date: (/ /) N/A											
2. Open other At price : currency Currency Cate : (dd/mm/yyy) EGM approval date: (/ /) (dd/mm/yyy)											
Solution Solution Solution N/A 3. Placing At price : State currency Issue and allotment (///) (//) (//) (//) (//) (//) (//) (/	2.	Open offer	At price :			(/	/)		
3. Placing At price : State currency Issue and allotment (/ /) date : (dd/mm/yyyy) Bonus issue State Class of shares (/ /) date : (dd/mm/yyyy) 4. Bonus issue Class of shares (/ /) lssue and allotment					EGM approval date: (dd/mm/yyyy)	(/	/)		
3. Placing At price : State currency issuable (Note 1) 3. Placing At price : State currency Issue and allotment date : (d/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A 4. Bonus issue Class of shares issuable (Note 1) Issue and allotment (/ /) Issue and allotment (/ /) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /)										<u>N/A</u>	
3. Placing At price : State currency Issue and allotment date : (d/mm/yyyy) (/ /) (d/mm/yyyy) EGM approval date: (/ /) (d/mm/yyyy)											
EGM approval date: (/ /) (dd/mm/yyyy) N/A (dd/mm/yyyy) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	3.	Placing	At price :		Issue and allotment	(/	1)		
				,	EGM approval date:	(/	/)		
4. Bonus issue lissuable (Note 1) 4. Bonus issue EGM approval date: (/ /) (dd/mm/yyyy)										<u>N/A</u>	
4. Bonus issue Bonus issue EGM approval date: (//) (dd/mm/yyyy)											
date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	л	Bonus issue				(1	/)		
(dd/mm/yyyy)	4.	101103 1350E			date : (dd/mm/yyyy)	1	,	,	`		
						(1	1)	<u>N/A</u>	

Type of Issue month Class of shares							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
5. Scrip dividend At price: State currency Issue and allotment (/ /) (dd/mm/yyy) EGM approval date: (/ /) (dd/mm/yyy) EGM approval date: (/ /) (dd/mm/yyy) N/A		Type of Issue						month
S. Schp dividend At price: currency					<u> </u>			
Class of shares	5.	Scrip dividend	At price :		(/ /)		
6. Repurchase of shares Class of shares repurchased (Note 1) 6. Repurchase of shares Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A 7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Class of shares (/ /) (dd/mm/yyyy) 8. Consideration At price : State currency 8. Consideration At price : State currency 9. Class of shares (/ /) (dd/mm/yyyy) Issue and allotment (/ /) (dd/mm/yyyy) 8. Consideration (At price : State currency 9. Class of shares (/ /) (dd/mm/yyyy) Issue and allotment (/ /) (/)					(/ /)		
6. Repurchase of shares repurchased (Note 1) 6. Repurchase of shares Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A 7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Class of shares redeemed (Note 1) 8. Consideration issue At price : State currency 8. Consideration issue At price : State currency Issue and allotment (/ /) date : (/ /) Issue and allotment (/ /)							<u>N/A</u>	
6. Repurchase of shares Cancellation date : (/ /) (d/mm/yyyy) EGM approval date: (/ /) (d/mm/yyyy) N/A 7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Class of shares (/ /) (d/mm/yyyy) 8. Consideration At price : State currency Class of shares				 -				
EGM approval date: (/ /) (dd/mm/yyyy)	6.			Cancellation date :	(/ /)		
7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A 8. Consideration issue At price : State currency Issue and allotment (/ /) (dd/mm/yyyy) 8. Consideration issue At price : Currency Issue and allotment (/ /) (dd/mm/yyyy) 8. Consideration issue At price : Currency Issue and allotment (/ /) (dd/mm/yyyy)				EGM approval date:	(/ /)		
7. Redemption of shares Redemption date : (/ /) 7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A							<u>N/A</u>	
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								
Image: consideration issue N/A 8. Consideration issue State currency Image: consideration issue </td <td>7.</td> <td></td> <td></td> <td>Redemption date : (dd/mm/yyyy)</td> <td>(/ /</td> <td>)</td> <td></td> <td></td>	7.			Redemption date : (dd/mm/yyyy)	(/ /)		
8. Consideration issue State currency Class of shares				EGM approval date: (dd/mm/yyyy)	(/ /)		
8. Consideration At price : State currency							<u>N/A</u>	
issue At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)				 -				
(dd/mm/yyyy)	8.		At price :		(/ /)		
<u></u>				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	

Type of Issue	No. of new No. of new shares of shares of issuer issuer whic issued may be during the issued month pursuant pursuant thereto as a thereto 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 (<i>Note 1</i>) Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)N/A
	Total E. (Ordinary shares) <u>N/A</u> (Preference shares) <u>N/A</u> (Other class) <u>N/A</u>

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	154,254	
(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: _____ John Bayard LIVINGSTON

 Title:
 Joint Company Secretary

 (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.