

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):		31/07/2016					
To : Hong Kong Exchanges and Clearing Limited							
Name of Issuer Date Submitted	Samsoni 4 August	te International S.	Α.				
I. Movements in Authorised	Share Ca	ıpital					
1. Ordinary Shares		_					
(1) Stock code :	Descrip	otion:	Ordinary S	Shares			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding	ng month	3,500,000,000*	US\$0.01	US\$35,000,000.00**			
Increase/(decrease)	-		-				
Balance at close of the mor	nth _	3,500,000,000*	US\$0.01	US\$35,000,000.00**			
(2) Stock code : N/A	Descrip	otion :					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedi	ng month		 -	_			
Increase/(decrease)	-						
Balance at close of the mor	nth						

^{*} This figure represents both issued and unissued shares that are authorised. The number of authorised but unissued

shares is 2,089,323,821 (see remarks below).

** This figure represents both issued and unissued share capital that are authorised. The authorised but unissued share capital is US\$20,893,238.21 (see remarks below).

2. Preference Shares			
Stock code : N/A Descrip	tion:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_			
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 (State currency)
Balance at close of preceding month_			
ncrease/(decrease)			
Balance at close of the month			
Total authorised share capital at the e currency):	nd of the month	•	\$35,000,000.00**

^{**} This figure represents both issued and unissued share capital that are authorised. The authorised but unissued share capital is US\$20,893,238.21 (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	1,410,667,493	N/A	N/A	N/A		
Increase/ (decrease) during the month	8,686	N/A	N/A	N/A		
Balance at close of the month	1,410,676,179	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Dortioulors of			of the Issuer)			
Particulars of						No. of new shares of
share option					of issuer issued	issuer which may be
scheme					during the month	issued pursuant thereto as at close of
including EGM — approval date		Movement dur	ing the month		pursuant thereto	the month
(dd/mm/yyyy) and						tile month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Award				•		
Scheme Approved						
on 14/09/2012#						
·						
Ordinary shares	Nil	8,686	113,901	Nil	8,686	17,219,718
(Note 1)						
,						
2. N/A						
(/ /)						
shares						
(Note 1)			_			
,						
			Total A. (Ordin	nary shares)	8,686	
			(Prefere	nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised du	uring the moi	nth from exerci	se			
of options (State cur				150,788.96		

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 and 16/6/16.

Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	Currency of nominal value	Nominal valu at close of preceding month	e Ex dui	ercised ing the nonth	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
I. IVA							
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price			- 				
EGM approval date (if applicable) (dd/mm/yyyy) 2. WA	(/ /)					
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)			- -				
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)	(/ /)	_				
		То	tal B.	(Preferer	ary shares) nce shares) Other class)	N/A N/A N/A	- - -

Convertibles (i.e. Convertible	into Shares of the	he Issuer whic	h are to be List	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						
	<u></u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A	<u>—</u>					
	<u> </u>					
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	<u></u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A						
	<u></u>					
0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)		Total C (O!	.m. ob===-\	NI/A	
			Total C. (Ordina	ary snares) ce shares)	N/A 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. N/A		
shares (Note 1)		
2. N/A		
- '	_	
shares (Note 1)		
O N/A		
3. <u>N/A</u>		
	_	
	_	
shares (Note 1)		
		-
Total D. (Ordinary shares)	N/A	
(Preference shares)		- -
(Other class)	N/A	_

	her Movements	in Issued Sha	are Capital				No. of new	No. of new
	Type of Issue						shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
	Type of Issue							
				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
	1,700 01 10000			Class of shares						
			State	issuable (Note 1) Issue and allotment	(/	/)		
5.	Scrip dividend	At price :	currency ——	date : (dd/mm/yyyy)					N/A	
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				Class of shares repurchased (Note 1)	_					
6.	Repurchase of shares			Cancellation date : (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)	(/	/)		
										-

	Гуре 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
	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 (Pref	fere	enc	e s	nares hares class	s) N/A	- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	8,686
(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							
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.