

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/12/2018		
To : Hong Kong Exchanges a	nd Clea	ring Limited		
	Samsoni	te International S.	Α.	
Date Submitted	7 January	2019		
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	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			

<sup>\*</sup> This figure represents both issued and unissued shares that are authorised. The number of authorised but unissued shares is 2,069,059,620 (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\$20,690,596.20 (see remarks below).

<u></u>	tion:		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month			
ncrease/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descrip	tion:		
	No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of preceding month			
ncrease/(decrease)			

 $<sup>^{**}</sup>$  This figure represents both issued and unissued share capital that are authorised. The authorised but unissued share capital is US\$20,690,596.20 (see remarks below).

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No. of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,430,940,380	N/A	N/A	N/A
Increase/ (decrease) during the month		N/A	N/A	N/A
Balance at close of the month	1,430,940,380	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 No. of new shares No. of new shares of share option of issuer issued issuer which may be 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 Nil Nil 1,194,180 22,340 Nil 32,986,377 (Note 1) 2. N/A shares (Note 1) Total A. (Ordinary shares) (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise of options (State currency)

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

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						
( / / ) 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)						
Cubacription 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	B (Ordin	nary shares)	N/A	
		Total	(Prefere	nce shares) Other class)	N/A 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. <b>N/A</b>						
-						
	<u></u>					
Stock code (if listed)	<u> </u>		<del></del>			
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2. <b>N/A</b>						
Stock code (if listed)						-
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy) 3. <b>N/A</b>	( / / )					
3. N/A	_					
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)						
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)

Орш	ons (other than under Share Option Schemes)		
	I particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.	Grant of a total of 4,893,837 Time-based Restricted Share Units on		
'''	11 Oct and 4 Dec 2018 pursuant to a Share Award Scheme		
	adopted on 14 Sep 2012, circular published on 3 Sep 2018 and		
	announcements on 11 Oct and 4 Dec 2018.		
	(26/09/2018)		
	shares (Note 1)	Nil	Nil
2.	Grant of a maximum total of 3,128,734 Performance-based		
	Restricted Share Units on 11 Oct and 4 Dec 2018 pursuant to a		
	Share Award Scheme adopted on 14 Sep 2012, circular published		
	on 3 Sep 2018 and announcements on 11 Oct and 4 Dec 2018.		
	(26/09/2018)		
	shares (Note 1)	Nil	Nil
	ondree (Note 1)		
3	N/A		
0.	14/71		ļ
		N.//0	<b>N</b> 1/A
	shares (Note 1)	N/A	N/A
	Total D. (Ordinary shares)	N/A	
l .	(Preference shares)	N/A	
	(Other class)	N/A	

Ot	her Movements	in Issued Sha	are Capital				<b>.</b>	<u> </u>
	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
	. , , , , , , , , , , , , , , , , , , ,			Olaca of alcana				
				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)				
	0	A4	State	Issue and allotment	( / /	)	N// A	
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 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)	( / /	)		

	ype of Issue Scrip dividend	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	
5. S	Scrip dividend	At price :		Issue and allotment date : (dd/mm/yyyy) EGM approval date:		/ /	)	N/A	
5. S	Scrip dividend	At price :		date : (dd/mm/yyyy)  EGM approval date:		, ,	,	N/A	
				EGM approval date: (dd/mm/yyyy)	(				
						/ /	)		
				Class of shares	_				
6. F	Repurchase of			repurchased (Note 1)  Cancellation date:	(	/ /	)	N// A	
s	hares			(dd/mm/yyyy)				N/A	
				EGM approval date: (dd/mm/yyyy)	(	/ /	)		
				Class of shares redeemed (Note 1)					
	Redemption of hares			Redemption date : (dd/mm/yyyy)	(	/ /	)	N/A	
				EGM approval date: (dd/mm/yyyy)	(	/ /	)		
				Class of shares					
	Consideration ssue	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)	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").)

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.