# **HKEX** 香港交易所

#### Monthly Return of Equity Issuer on Movements in Securities

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

30/11/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Techtronic Industries Company Limited
Date Submitted	03/12/2018

I. Movements in Authorised Share Capital

1. Ordinary Shares						
(1) Stock code :	0669	otion :	Ordinary Shares			
			No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>	
Balance at close of	precedin	ig month				
Increase/(decrease	e)					
Balance at close of	the mon	th				
(2) Stock code :	N/A	_Descrip	otion :			
			No. of ordinary shares			
Balance at close of	precedin	ig month				
Increase/(decrease	e)					
Balance at close of	the mon	th				

#### 2. Preference Shares

Stock code : N/A	Descriptio	n :		
		No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preced	ling month			
Increase/(decrease)				
Balance at close of the mo	onth			

## 3. Other Classes of Shares

Stock code :	N/A	_Descript	ion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close o	f precedin	g month		·	
Increase/(decrease	e)	-		-	
Balance at close o	f the mon	th _			

Total authorised share capital at the end of the month (HK\$):

N/A

### 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	1,831,546,941	N/A	N/A	N/A
	1,031,340,341	N/A		<u>IN/A</u>
Increase/ (decrease) during the month	(3,025,000)			
Balance at close of the month	1,828,521,941			

# III. Details of Movements in Issued Share Capital

Share Options (und	ler Share Op	tion Schemes	of the Issuer)			
Particulars of share option scheme					issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant
including EGM		Movement duri	ng the month		thereto	thereto as at close of
approval date						the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option				•		
Scheme						
(29/05/2007)						
ordinary shares	Nil	75,000	Nil	Nil	75,000	8,800,750
(Note 1)						
0. Ohana Oratian						
2. Share Option						
Scheme						
(19/05/2017)						
ordinary shares	Nil	Nil	Nil	Nil	Nil	242,500
(Note 1)						242,000
3.						
<u> </u>						
( / / )						
shares						
(Note 1)						
		Tota	al A. (Ordina		75,000	
			(Preferenc		N/A	
			(Ot	her class)	N/A	
Total funds raised d	luring the mo	nth from exerc				
of options (HK\$)			\$2	,407,500.00	)	

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>						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)		)	-			
<u>2. N/A</u>						
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.	( / /		- - -			
( / / )	,					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date			- - -			
(if applicable)						
(dd/mm/yyyy)	( / /	)	-			
		Total E	3. (Ordina	ary shares)	N/A	
				ice shares)	N/A	-
				)ther class)	N/A	_

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
<u>1.</u>						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
2.						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
3.	(					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
4.	(					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
(uu/11111/yyyy)	( / / )		Total C. (Ordina	rv shares)	N/A	
			(Preferen	ce shares)	N/A	-
				ther class)	N/A	-

Options (other than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy),	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
if applicable, and class of shares issuable:		the month
1. <u>N/A</u>	_	
	-	
	-	
shares (Note 1)		
2. N/A		
( / / ) shares (Note 1)	-	
		<u> </u>
3. <u>N/A</u>		
	-	
	1	
shares (Note 1)		
Total D. (Ordinary shares)	4	
Total D. (Ordinary shares) (Preference shares)		
(Other class)		

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

Oth	ner Movements	in Issued Sha	are Capital				No. of new	No. of new
							shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the
	Type of Issue							month
				Class of shares issuable (Note 1)	N/A			
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/A			
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/A			
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/A			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				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	s <u>N/A</u>		
5.	Scrip dividend	At price :	State	issuable <i>(Note 1)</i> Issue and allotment	(//)		
			currency ———	date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(//)		
				Class of shares repurchased (Note 1)	s <u>Ordinary</u> <u>Shares</u>		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(08/11/2018) (20/11/2018) (30/11/2018)	(1,600,000) (1,000,000) (500,000)	
				AGM approval date: (dd/mm/yyyy)	(18/05/2018)	(3,100,000)	Nil
				Class of shares redeemed (Note 1)	s <u>N/A</u>		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )		
				Class of shares issuable <i>(Note 1)</i>	s <u>N/A</u>		
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(//)		
				EGM approval date: (dd/mm/yyyy)	( / / )		

Type of Issue	No. of new No. of new shares of shares of issuer issuer which issued may be during the issued month pursuant pursuant thereto as at thereto close of the month
9. Capital Is reorganisation d	Class of shares <u>N/A</u> ssuable (Note 1) ssue and allotment ( / / ) late : (dd/mm/yyyy) EGM approval date: ( / / ) dd/mm/yyyy)
10. Other (Please specify) At price : State d d E	Class of shares <u>N/A</u> ssuable <i>(Note 1)</i> ssue and allotment ( / / ) late : (dd/mm/yyyy) EGM approval date: ( / / ) dd/mm/yyyy)
	Total E. (Ordinary shares) <u>(3,100,000)</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)	(3,025,000)
(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 Capital").)	Issued Share

Remarks	(if	any):
---------	-----	-------

Submitted by:Tricor Secretaries Limited
Title: Share Registrar
(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.