

Balance at close of the month

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		29/02/2020						
To : Hong Kong Exchanges	and Clea	ring Limited						
Name of Issuer Date Submitted	(Incorporated in Bermuda with limited liability)							
I. Movements in Authorised	Share Ca	pital						
1. Ordinary Shares								
(1) Stock code : <u>00241</u>	Descrip	tion : Ordinary S	Shares					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding	ng month_	15,000,000,000	HK\$0.01	HK\$150,000,000.00				
Increase/(decrease)	-	Nil		Nil				
Balance at close of the mon	th _	15,000,000,000	HK\$0.01	HK\$150,000,000.00				
(2) Stock code : N/A	Descrip	otion : <u>N/A</u>						
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding	ng month_	N/A	N/A	N/A				
Increase/(decrease)	-	N/A		N/A				

N/A

N/A

N/A

Stock code : N/A Descrip	tion :	N/A	1
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_	N/A	N/A	N/A
Increase/(decrease)	N/A	_	N/A
Balance at close of the month	N/A	N/A	N/A
3. Other Classes of Shares			
Stock code : N/A Descrip	tion: <u>N/A</u>		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A	_	N/A
Balance at close of the month	N/A	N/A	N/A

HK\$150,000,000.00

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	12,029,705,916	N/A	N/A	N/A
Increase/ (decrease) during the month	43,116,808	N/A	N/A	N/A
Balance at close of the month	12,072,822,724	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 share option scheme including EGM approval date (dd/mm/yyyy)		Movement dur	ina 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		
and class of shares issuable -	Granted	Exercised	Cancelled	Lapsed		of the month		
1. Share Award Scheme adopted at SGM held on 24/11/2014 Exercise price: HK\$5.184	O.G.M.G	2/10/10/00	00000	249004				
Ordinary shares	Nil	9,894,500	Nil	Nil	9,894,500	1,803,000		
(Note 1)	1411			IVII	3,004,000	1,000,000		
2. Specific Share Award Mandate approved at AGM held on 30/09/2015 Exercise price: HK\$5.55								
Ordinary shares	Nil	10,750	Nil	Nil	10,750	0		
(Note 1)		 			•	•		
3. Specific Share Award Mandate Approved at AGM held on 30/09/2015 Exercise price: HK\$5.32 Ordinary shares (Note 1)	Nil	331,750	Nil	Nil	331,750	1,175,500		
4. Specific Share Award Mandate Approved at AGM held on 30/09/2015 Exercise price: HK\$5.558 Ordinary shares	Nil	1,872,000	Nil	Nil	1,872,000	5,540,250		
(Note 1) 5. Specific Share Award Mandate Approved at AGM held on 18/08/2016 Exercise price: HK\$4.416		406				200		
Ordinary shares	Nil	193,000	Nil	Nil	193,000	295,500		
(Note 1)								

Particulars of share option scheme including EGM approval date (dd/mm/yyyy)		Movement dur	ing 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
and class of shares issuable -	Granted	Exercised	Cancelled	Lapsed	- '	of the month
6. Specific Share Award				•		
Mandate Approved at						
AGM held on 18/08/2016						
Exercise price: HK\$3.626						
Ordinary shares	Nil	1,320,250	Nil	Nil	1,320,250	2,460,500
(Note 1)		1,020,200			1,020,200	2,400,000
7. Specific Share Award						
Mandate Approved at						
AGM held on 18/08/2016						
Exercise price: HK\$3.61						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	116,000
(Note 1)						
8. Specific Share Award						
Mandate Approved at						
AGM held on 18/08/2016						
Exercise price: HK\$3.902						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,377,500
(Note 1)						
9. Specific Share Award						
Mandate Approved at						
AGM held on 26/07/2017						
Exercise price: HK\$3.686						
Ordinary shares	Nil	94,750	Nil	Nil	94,750	5,749,000
(Note 1)						
40.0:6-0						
10. Specific Share Award						
Mandate Approved at						
SGM held on 24/11/2014						
Exercise price: HK\$4.40						
Ordinary shares	Nil	99,500	Nil	Nil	99,500	6,856,500
(Note 1)						
11. Specific Share Award						
Mandate Approved at						
SGM held on 24/11/2014						
Exercise price: HK\$4.144						
Ordinary shares	Nil	83,500	Nil	Nil	83,500	809,500
(Note 1)	1 411			. 411		
40.0000170.01						
12. Specific Share Award						
Mandate Approved at						
SGM held on 24/11/2014						
Exercise price: HK\$7.240						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	8,190,000
(Note 1)						
			Total A. (Ord	inary shares)	13.900 000	
				ence shares)		=
			,	(Other class)		=
Total funds raised during the m	nonth from ex	ercise of		(Outer class)	IN/A	_
options (State currency)		<u>H</u>	K\$70,294,823.5	0		

Warrants to Issue Shares of the	e Issuer which a	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
1. N/A						
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 (Note 1)						
Subscription price EGM approval date						
(if applicable)	, , ,	,				
(dd/mm/yyyy) 3. N/A	(/ /)				
0. 14//(
						·
(/ /) 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						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	(/ /)				
		Total B	(Ordina	ary shares) Nil		
		וטומו ב	`	ice shares) <u>N/A</u>		=
				ther class) N/A		-

Convertibles (i.e. Convertible	e into Shares of th	ne Issuer wh	ich are to be Liste	ed)	No. of new shares of issuer	No. of new shares of issuer which
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	Amount at close of the month	issued during the month pursuant thereto	may be issued pursuant thereto as at close of the month
1. N/A						
	<u> </u>					
Oten Leade ("Frank						
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>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A	_					
	<u> </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)	(/ /)			ary shares) <u>Nil</u> ce shares) <u>N/A</u> ther class) <u>N/A</u>	١	- - -

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

Option	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 the month
	particulars including SGM approval date (dd/mm/yyyy), oplicable, and class of shares issuable:		
1.	Grant of 15,623,700 Restricted Share Units on		
	29 July 2016 pursuant to the Specific Share Award		
	Mandate approved on 30 September 2015. (Remark 1)		
	(/ /)		
	Ordinary Shares (Note 1)	524,800#	0
2.	Grant of 2,489,800 Restricted Share Units on		
	11 October 2016 pursuant to the Specific Share		
	Award Mandate approved on 18 August 2016. (Remark 2)		
	(/ /)		
	Ordinary Shares (Note 1)	Nil	56,000
3.	Grant of 4,176,000 Restricted Share Units on		
	2 February 2017 pursuant to the Specific Share		
	Award Mandate approved on 18 August 2016. (Remark 3)		
	(/ /)		
	Ordinary Shares (Note 1)	Nil	573,750
1	Grant of 2,967,000 Restricted Share Units on		
4.	22 February 2017 pursuant to the Specific Share		
	Award Mandate approved on 18 August 2016. (Remark 4)		
	Award Mandate approved on 10 August 2010. (Nemark 4)		
	Ordinary Shares (Note 1)	Nil	14,500
5.	Grant of 33,299,000 Restricted Share Units on		
٥.	14 June 2017 pursuant to the Specific Share		
	Award Mandate approved on 18 August 2016. (Remark 5)		
	(/ /)		
	Ordinary Shares (Note 1)	3,221,800#	4,659,165
6.	Grant of 8.475,200 Restricted Share Units on		
0.	3 August 2017 pursuant to the Specific Share		
	Award Mandate approved on 26 July 2017. (Remark 6)		
	(/ /)		
	Ordinary Shares (Note 1)	1,062,415#	988,060
7.	Grant of 10,477,000 Restricted Share Units on		
' ·	10 October 2017 pursuant to the Specific Share		
	Award Mandate approved on 26 July 2017. (Remark 7)		
	(/ /)		
	Ordinary Shares (Note 1)	479,700#	1,134,500
		,	· ·
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		No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant
Full if ap	particulars including SGM approval date (dd/mm/yyyy), plicable, and class of shares issuable:	pursuant thereto	thereto as at close of the month
8.	Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share		
	Award Mandate approved on 26 July 2017. (Remark 8) (/ /) Ordinary Shares (Note 1)	453,360#	854,527
9.	Grant of 40,753,576 Restricted Share Units on	455,300#	054,521
	8 June 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 9)		40 704 005
40	Ordinary Shares (Note 1)	8,356,388#	16,721,965
10.	Grant of 16,698,000 Restricted Share Units on 31 July 2018 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 10)		
	Ordinary Shares (Note 1)	3,044,100#	5,985,000
11.	Grant of 8,363,864 Restricted Share Units on 10 October 2018 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 11)		
	Ordinary Shares (Note 1)	111,635#	7,468,868
12.	Grant of 7,325,754 Restricted Share Units on 31 January 2019 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 12) (/ /) Ordinary Shares (Note 1)	326,212#	3,982,772
13.	Grant of 28,770,332 Restricted Share Units on		
	14 June 2019 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 13)		
	Ordinary Shares (Note 1)	9,304,000#	16,387,714
14.	Grant of 9,107,763 Restricted Share Units on 2 August 2019 pursuant to the Specific Share Award Mandate approved on 10 July 2019. (Remark 14)		
	Ordinary Shares (Note 1)	2,001,036#	6,822,727
15.	Grant of 2,299,744 Restricted Share Units on 18 September 2019 pursuant to the Specific Share Award		
	Mandate approved on 24 November 2014. (Remark 15)	44 909#	2 124 946
	Ordinary Shares (Note 1)	44,898#	2,124,846
16.	Grant of 4,459,871 Restricted Share Units on 24 February 2020 pursuant to the Specific Share Award Mandate approved on 24 November 2014. (Remark 16)		
	Ordinary Shares (Note 1)	286,464#	4,173,407
	Total D. (Ordinary shares) (Preference shares)	29,216,808 # N/A	
	(Other class)	N/A	-

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	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
	71						
			Class of shares issuable (Note 1)				
1.	Rights issue	At State price: currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares				
		At State	issuable (Note 1) Issue and allotment	(/ /)		
2.	Open offer	price : currency	date : (dd/mm/yyyy)	(,		
			EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	NI/A
						N/A	<u>N/A</u>
			Class of shares issuable (Note 1)				
3.	Placing	At State price: currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/mmyyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
			Issuable (Note 1)	(/ /)		
4.	Bonus issue		date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	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
			Class of shares				
			issuable (Note 1)	(/ /	١		
5.	Scrip dividend	At State price: currency	Issue and allotment date: (dd/mm/yyyy)	(/ /	,		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			, ,,,,,			N/A	N/A
			Class of shares				
7.	Redemption of shares		redeemed (Note 1) Redemption date:	(/ /)		
	Silares		(dd/mm/yyyy) EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
8.	Consideration issue	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	

	Time of lastic					No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the
	Type of Issue						month
			Class of shares issuable (Note 1)				
9.	Capital reorganisation		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
10.	. Other	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			SGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Total E. (Or (Prefe	rdinary sh erence sh (Other	nares) N/A	- - -
Т	otal increase / (dec	rease) in ordinary shares	during the month (i.e. Total	of A to E)	:	(1) 43,116,8	308
						(2) N/A	
To	otal increase / (dec	rease) in preference shar	es during the month (i.e. Tot	al of A to	E):	N/A	
	•	•	shares during the month (i.e			<u> </u>	
	These figures shou Capital").)	ld be the same as the rele	evant figures under II above	("Movem	ents	in Issued Shar	e

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): (Remark 1) For details, please refer to the Company's announcements dated 30 September 2015 and 29 July 2016.
(Remark 1) For details, please refer to the Company's announcements dated 50 September 2015 and 29 July 2016.
(Remark 2) For details, please refer to the Company's announcements dated 18 August 2016 and 11 October 2016.
(Remark 3) For details, please refer to the Company's announcements dated 18 August 2016 and 2 February 2017.
(Remark 4) For details, please refer to the Company's announcements dated 18 August 2016 and 22 February 2017.
(Remark 5) For details, please refer to the Company's announcements dated 18 August 2016 and 14 June 2017.
(Remark 6) For details, please refer to the Company's announcements dated 26 July 2017 and 3 August 2017
(Nemark 0) 1 of details, please feler to the company's announcements dated 20 July 2017 and 3 August 2017
(Remark 7) For details, please refer to the Company's announcements dated 26 July 2017 and 10 October 2017.
(Remark 8) For details, please refer to the Company's announcements dated 26 July 2017 and 1 February 2018.
(Remark 9) For details, please refer to the Company's announcements dated 26 July 2017 and 8 June 2018.
(Remark 10) For details, please refer to the Company's announcements dated 20 July 2018 and 31 July 2018.
(Parad 44) For data's places refer to the October 2010
(Remark 11) For details, please refer to the Company's announcements dated 20 July 2018 and 10 October 2018.
(Remark 12) For details, please refer to the Company's announcements dated 20 July 2018 and 31 January 2019.
(Nemark 12) For details, piease felor to the company's announcements dated 20 day 20 fo and 0 f dandary 20 fo.
(Remark 13) For details, please refer to the Company's announcements dated 20 July 2018 and 14 June 2019.
(Remark 14) For details, please refer to the Company's announcements dated 10 July 2019 and 2 August 2019.
(Remark 15) For details, please refer to the Company's announcements dated 24 November 2014 and 18 September
2019.
(Decord 40) For July 19 along a fortable Occurry 19 and 19 July 19 July 19 Albertal 20 Alb
(Remark 16) For details, please refer to the Company's announcements dated 24 November 2014 and 24 February
2020.
Allotment and issuance of award shares due to vesting of Restricted Share Units scheduled on and before 15 June
2020
Submitted by: LEW Aishan, Nicole
Title: Company Secretary
Title: Company Secretary (Director, Secretary or other duly authorised officer)
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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.