

For the month ended

# Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/05/2020				
To : Hong Kong Exchanges	and Clea	ring Limited				
Name of Issuer	C C Lar	nd Holdings Limite	d			
Date Submitted	1 June 2	June 2020				
I. Movements in Authorised	Share Ca	apital				
1. Ordinary Shares						
(1) Stock code : <u>1224</u>	_Descrip	otion : <u>Ordinar</u> y	/ Shares			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	g month	20,000,000,000	HK\$0.10	HK\$2,000,000,000.00		
Increase/(decrease)		Nil		Nil		
Balance at close of the mon	th	20,000,000,000	HK\$0.10	HK\$2,000,000,000.00		
(2) Stock code : N/A	_Descrip	otion :		<del>-</del>		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	g month					
Increase/(decrease)						
Balance at close of the mon	th					

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	(State	Authorised share capital (State currency)
Balance at close of preceding month _			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the ecurrency):	nd of the month	•	(\$2,000,000,000.00

### 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	3,882,334,668	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	3,882,334,668	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

(dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed  1. Share option scheme (adopted on 29/04/2005 and expired on 29/04/2015) Ordinary shares N/A Nil Nil Nil Nil Nil A6,305,329  (Note 1)  2. Share option scheme (AGM approval date: 21/05/2015) Ordinary shares Nil	share option scheme including EGM approval date		Movement d	uring the month	1	shares of issuer issued during the month pursuant	of issuer which may be issued pursuant thereto as at close of the month
1. Share option   Scheme (adopted on 29/04/2005   and expired on 29/04/2015)   Ordinary shares   N/A   Nil   Nil   Nil   Nil   Nil   46,305,329	(dd/mm/yyyy) and class of shares						
Scheme (adopted on 29/04/2005 and expired on 29/04/2015)		Granted	Exercised	Cancelled	Lapsed		
On 29/04/2005   and expired on 29/04/2015   Ordinary shares   N/A   Nil   Nil   Nil   Nil   Nil   46,305,329							
and expired on   29/04/2015)   Ordinary shares   N/A   Nil   Nil   Nil   Nil   46,305,329							
29/04/2015   Ordinary shares   N/A   Nil   Nil   Nil   Nil   46,305,329	on 29/04/2005						
Ordinary shares         N/A         Nil         Nil         Nil         46,305,329           (Note 1)         2. Share option scheme (AGM approval date: 21/05/2015)         2. Share option scheme (AGM approval date: 21/05/2015)         Nil         NiA         Ni/A         N	and expired on						
Content of the continuation of the continuation of the content o	29/04/2015)						
2. Share option scheme (AGM approval date: 21/05/2015)  Ordinary shares   Nil   Nil	Ordinary shares	N/A	Nil	Nil	Nil	Nil	46,305,329
Scheme (AGM approval date:   21/05/2015)	(Note 1)						
Scheme (AGM approval date:   21/05/2015)	2. Share option						
approval date:   21/05/2015)   Ordinary shares   Nil   Nil							
21/05/2015)							
Ordinary shares         Nil							
(Note 1)  3.  (In the image of		Nil	Nil	Nil	Nil	Nil	Nil
3.  (// / ) shares  (Note 1)  Total A. (Ordinary shares) (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise	<u> </u>						
	(1.1010 1.)						
	3.						
(Note 1)  Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise							
Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise							
Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise							
Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise	( / / )						
(Note 1)  Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise	shares						
Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise							
(Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise	(1333.7)			Total A. (Ord	linary shares)	Nil	
(Other class) N/A  Total funds raised during the month from exercise				•	-		
Total funds raised during the month from exercise				(	,		
	Total funds raised du	iring the mo	nth from ever	ise	(23.10. 3.230)	1	
			THE HOLL CACLO				
	2. 25.101.0 (2.0.0 001			<u> </u>			

No. of new

No. of new shares

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	at close of preceding month	Exercised during the month	Nominal value at close of the month	month pursuant thereto	pursuant thereto as at close of the month
1. N/A						
(if applicable)	( / /	)				
Subscription price						
EGM approval date (if applicable)		)				
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)  4.	( / /	)				
Cubocription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	) Total	B (Ordin	ary shares) N/A		
		Total	(Prefere	nce shares) N/A Other class) 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. N/A	_					
	_					
O411-(:f::-41)	 					
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
2.	_					
	_					
O(+ 1+ + + + ('(1' + + 1)	_ 					
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
3.						
	_					
Stock and (if listed)	_ 					
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)	<del>_</del>					
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
		_	Fotal C. (Ordina Preferen¢)	ry shares) <u>N/A</u> ce shares) 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)

(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.		
shares (Note 1)		
3.		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	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
5.	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	<u>N/A</u>
6	Popurobase of			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 redeemed (Note 1)			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A
				Class of shares issuable (Note 1)			
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A

Type of Issue			sh i du u pi	o. of new nares of issuer ssued uring the month ursuant hereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the 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 (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
	EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
	Total E. (C	ordinary sł	nares)	N/A	
	(Pre	ference sh	•		
		(Other	class)	N/A	
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total o	of A to E):	(1)	Nil	
			(2)	N/A	
Total increase / (decrease) in preference shares	· ·		•	N/A	
Total increase / (decrease) in other classes of sh	• ,		,		
(These figures should be the same as the releval Capital").)	nt figures under II above (	iviovemei	nts in i	issuea Sn	are
IV. Confirmations					
We hereby confirm to the best knowledge, information issued by the issuer during the month as set out published under rule 13.25A, it has been duly insofar as applicable:	t in Part III which has not	been prev	ously	disclosed	l in a return

#### (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;

(A)	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.
Remar	ks (if any):
Submit	tted by: Lam How Mun Peter
Title:	Deputy Chairman and Managing Director (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.