

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

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Clearing | ing Limited | | |
|--|-------------------------------------|-------------------|--------------------------------|
| | Communications Serv Code: 00552) | rices Corporation | on Limited |
| I. Movements in Authorised Share Ca REGISTERED CAPITAL (AS OPP COMPANY AS THE COMPANY I CHINA.) | pital (THE FOLLOW | RISED SHAR | E CAPITAL) OF THI |
| 1. Ordinary Shares | | | |
| (1) Stock code : N/A Descri | ription: | Domestic | Shares |
| | No. of ordinary shares | Par value (RMB) | Authorised share capital (RMB) |
| Balance at close of preceding month | 4,534,598,160 | 1.00 | 4,534,598,160 |
| Increase/(decrease) | | | <u> </u> |
| Balance at close of the month | 4,534,598,160 | 1.00 | 4,534,598,160 |
| (2) Stock code : 00552 Descri | ription : | H Sha | nres |
| | No. of ordinary shares | Par value (RMB) | Authorised share capital (RMB) |
| Balance at close of preceding month | 2,391,420,240 | 1.00 | 2,391,420,240 |
| Increase/(decrease) | | | <u>-</u> |
| Balance at close of the month | 2 391 420 240 | 1.00 | 2 391 420 240 |

31/12/2018

| Stock code : N/A | Description : | | | |
|--|---------------|-------------------------|----------------------------------|---|
| | No. o | 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 | | | | |
| 3. Other Classes of Shares Stock code : N/A | Description : | | | |
| | No | o. of other | Par value (State currency) | Authorised share capital (State currency) |
| | No class | | (State | |
| Stock code: N/A | No class | | (State | capital |

II. Movements in Issued Share Capital

| | No. of ord | inary shares | | |
|--|----------------|------------------|------------------|----------------------|
| | (1) | (2) | No of preference | No. of other classes |
| | H shares | Domestic shares | shares | of shares |
| | (par value RME | 31.00 per share) | | |
| Balance at close of preceding month | 2,391,420,240 | 4,534,598,160 | N/A | N/A |
| Increase/ (decrease) during the month | | | | |
| Balance at close of the month | 2,391,420,240 | 4,534,598,160 | | |

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

| Share Options (under | Share Option | Schemes of the | issuer) | | | |
|--|----------------|-----------------|----------------|--------------|--|--|
| Particulars of share option scheme including EGM | | | | | No. of new shares of issuer issued during the month pursuant | No. of new shares of issuer which may be issued pursuant thereto |
| approval date | | Movement duri | ng the month | | thereto | as at close of the month |
| (dd/mm/yyyy) and | | Movement dun | ng me monu | | | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. N/A | | | | • | | |
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| (/ /) | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
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| (/ /) | | | | | | |
| shares | | | | | | |
| (<i>Note 1</i>) | | | | | | |
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| 3. | | | | | | |
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| -1 | | | | | | |
| shares | | | | | | - |
| (Note 1) | | | | | | |
| | | To | otal A. (Ordin | ary shares) | | |
| | | | | | | |
| | | | ((| Other class) | | |
| Total funds raised dur | ring the month | from exercise o | f | | | |
| options (State current | ey) | | | | | |
| | | | | · | _ | |

| Warrants to Issue Shares of the Is | suer which are t | 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 | _ | | | | | |
| | _ | | | | | |
| | | | | <u> </u> | | . . |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | |
| 2. | - | | | | | |
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| (/ /) | · · · · · · · · · · · · · · · · · · · | | | · - | | <u> </u> |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ / | ·) | | | | |
| 3. | (, , | | | | | |
| | - | | | | | |
| | <u> </u> | | | | | |
| (/ /) | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Clitii | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ / |) | | | | |
| 4. | , , | | | | | |
| | - | | | | | |
| | | | | | | <u> </u> |
| (/ /) | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ / | ·) | | | | |
| | (/ / | <i>,</i> | | | | |
| | | Total | B. (Ordi | nary shares) | | - |
| | | | (Prefere | ence shares) | | _ |
| | | | (| Other class) | | = |

| Convertibles (i.e. Convertible i | nto Shares of the I | ssuer which are to | be Listed) | | | |
|--|--------------------------------|--|----------------------------------|------------------------------------|--|--|
| 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 | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (<i>Note 1</i>) Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy)) 2. | (/ /) | | | | | |
| | <u> </u> | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (<i>Note 1</i>) | | | | | | |
| 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) | | | | | | |
| | (/ /) | | | | | |
| 4. | | | | | | |
| | <u> </u> | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| (66, 11111) 3333 | | | Гotal С. (Ordii | nary shares) | | _ |
| | | | (Prefere | ence shares) | | _ |
| | | | (1 | Other class) | | _ |

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

| man under Share Option Senemes) | | |
|---|--|---|
| 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 | | |
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| - | + | |
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| | | |
| shares (Note 1) | | |
| | | |
| 2. | | |
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| | 1 | |
| shares (Note 1) | 1 | |
| | | |
| 3. | | |
| J | _ | |
| | | |
| | | |
| | 1 | |
| shares (Note 1) | 1 | |
| | | |
| T . 1D . (0.1) | 4 | |
| Total D. (Ordinary shares) | | |
| (Preference shares) | | |
| (Other class) | | |
| | | |
| | | |

| | Type of Issue | Issued Share Capital | | | | 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 |
|----|---------------|---------------------------|---|-------|---|--|---|
| | V | | Class of shares issuable | | | | |
| | | | (Note 1) | | | | |
| 1. | Rights issue | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | (dd/mm/yyyy) | | | N/A | |
| | | | Class of shares issuable | | | | |
| | | | (Note 1) | (| ` | | |
| 2. | Open offer | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | (dd/mm/yyyy) | | | N/A | |
| | | | Class of shares issuable (Note 1) | | | | |
| 3. | Placing | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | · | EGM approval date: | (/ / |) | | |
| | | | (dd/mm/yyyy) | | | N/A | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | (dd/IIIII/yyyy) | | | N/A | |

For Main Board and GEM listed issuers

| Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date: | |) | N/A | |
|---|---|---|--|---|
| (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) | (/ / |) | <u>N/A</u> | |
| Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) | (/ / | | N/A | |
| repurchased (Note 1) Cancellation date: (dd/mm/yyyy) | | | | |
| (dd/mm/yyyy) | |) | | |
| | | | | |
| (dd/mm/yyyy) | (/ / |) | N/A | |
| | | | | |
| Class of shares redeemed (Note 1) | | | | |
| Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | |
| | | | | |
| Class of shares issuable (Note 1) | | | | |
| Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| EGM approval date: (dd/mm/yyyy) | (/ / |) | <u>N/A</u> | |
| | Redemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: | Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: | Redemption date: (/ /) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (/ /) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) | Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: ((dd/mm/yyyy) |

| | | | Fo | or Main l | Board | and GEM lis | ted issuers |
|-----|---|-------------------------------|---|----------------------------------|-------|---|---|
| | Type of Issue | | | | i | No. of new shares of ssuer 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) | | | | |
| 9. | Capital reorganisation | | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | 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 | |
| | | | | rdinary s ference s (Other | hares |) | - - - |
| | | | | | | | |
| То | otal increase / (decreas | se) in ordinary shares during | g the month (i.e. Total of A to E) |): | (1 | | |
| To | otal increase / (decreas | se) in preference shares duri | ng the month (i.e. Total of A to | E): | (2 | N/A | |
| | Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): | | | | | | |

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

| Remarks (if any): | For Main Board and GEM listed issuers |
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| Submitted by: Chung Wai Cheung, Terence | |
| Title: Company Secretary | |
| (Director, Secretary or other duly authorised officer) | |
| | |
| Notes: | |
| 1. State the class of shares (e.g. ordinary, preference or other) | |

If there is insufficient space, please append the prescribed continuation sheet.

2.