

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/08/2015								
To: Hong Kong Exchanges a	nd Clearing	Limited						
Name of Issuer		tcom Technology H	loldings Limite	ed				
Date Submitted	02/09/201	.5						
I. Movements in Authorised Share Capital								
1. Ordinary Shares								
(1) Stock code : 8071	Descript	ion:	N/A	Δ				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding	month _	20,000,000,000	HK\$0.005	HK\$100,000,000				
Increase/(decrease)	_	<u>-</u>		<u> </u>				
Balance at close of the month	· _	20,000,000,000	HK\$0.005	HK\$100,000,000				
(2) Stock code : N/A	Descript	ion :						
		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								

2. Preference Shares				
Stock code: N	/A Descri	ption: <u>Converti</u>	ble preferred sh	nares (unlisted)
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ding month	2,000,000,000	HK\$0.005	HK\$10,000,000
Increase/(decrease)		-		
Balance at close of the me	onth	2,000,000,000	HK\$0.005	HK\$10,000,000
3. Other Classes of Share	s			
Stock code: N	/A Descri	ption :		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ding month			
Increase/(decrease)				
Balance at close of the me	onth			
Total authorised share cap <i>currency</i>):	oital at the end	of the month (State	H	K\$110,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares		No. of preference 1	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	3,120,035,049	-	1,003,333,333	<u> </u>	
Increase/ (decrease) during the month			<u> </u>		
Balance at close of the month	3,120,035,049	-	1,003,333,333		

III. Details of Movements in Issued Share Capital (See Continuation Sheet)

Share Options (under Share Option Schemes of the Issuer)

	Share Option	benefites of the	155uc1)			
Particulars of share					No. of new shares	No. of new shares of
option scheme					of issuer issued	issuer which may be
including EGM					during the month	issued pursuant thereto
approval date	Movement during the month				pursuant thereto	as at close of the month
(dd/mm/yyyy) and —					=	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
 Share Option 						
Scheme						
Exercise Price						
per share:						
HK\$1.328						
(29/06/2007)						
Ordinary shares	_	_	_	_	_	9,200,000
(Note 1)						<u></u>
(11016 1)						
2. Share Option						
Scheme						
Exercise Price						
per share:						
HK\$1.425						
(29/06/2007)						
Ordinary shares						9,600,000
(Note 1)						
3. Share Option						
Scheme						
Exercise Price						
per share:						
HK\$2.030						
$\frac{111492.030}{(29/06/2007)}$						
Ordinary shares						8,200,000
			· <u> </u>			6,200,000
(Note 1)			Total A. (Or	dinary shares)	(see continuation sheet)	
			(Prefe	erence shares)	(see continuation sheet)	
				(Other class)	(see continuation sheet)	
Takal famile as 1 - 1 - 1	: 41 ··· · · · · · · · · · · · · · · · ·	£	- £		SHCCt)	
Total funds raised dur	ing the month	from exercise				
options (State currenc	`		,	ontinuation sheet		

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer which issuer issued may be issued during the pursuant month Currency of Nominal value at **Expired** Nominal value thereto as at pursuant Description of warrants nominal close of during the at close of the close of the thereto (Date of expiry - dd/mm/yyyy) value preceding month month month month N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A Stock code (if listed) Class of shares

issuable (Note 1) Subscription price EGM approval date			
(if applicable) (dd/mm/yyyy)	(/ /)		
		Total B. (Ordinary shares)	-
		(Preference shares)	
		(Other class)	=

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new shares No. of new of issuer issued shares of issuer during the month which may be pursuant thereto issued pursuant thereto as at Currency of Amount at close Redeemed Amount at close of the amount of preceding during the close of the Class and description outstanding month month month month Convertible Bonds HK\$ 119,100,000 15,000,000 104,100,000 86,750,000 (unlisted) Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary Subscription price HK\$1.20 EGM approval date (if applicable) (dd/mm/yyyy)) (16/08/2010) 2. Convertible preferred shares HK\$ 602,000,000 602,000,000 1,003,333,333 N/A Stock code (if listed) Class of shares issuable (Note 1) Ordinary Subscription price HK\$0.60 EGM approval date (if applicable) (dd/mm/yyyy) (22/11/2012)N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) Total C. (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)

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. N/A		
2. <u>N/A</u>	-	
	1	
(/ /)		
shares (Note 1)		
3. N/A		
2012	1	
	1	
shares (Note 1)		
Total D. (Ordinary shares)	1 -	
(Preference shares)	-	
(Other class)	-	

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which may during the month be issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable N/A (*Note 1*) (/ /) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable N/A (*Note 1*) At price : State Issue and allotment 2. Open offer currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/A Class of shares issuable N/A (*Note 1*) At price : State currency Issue and allotment 3. Placing (N/A)date: (dd/mm/yyyy) EGM approval date: (N/A)(dd/mm/yyyy) N/A N/A Class of shares issuable N/A (*Note 1*) (/ /) Issue and allotment Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/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)	N/A			
5.	Scrip dividend At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /))	N/A	N/A
		Class of shares repurchased (Note 1)	N/A			
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
					N/A	N/A
		Class of shares – redeemed (<i>Note 1</i>)	N/A			
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	NT/A	NT/A
					N/A	N/A
		Class of shares issuable _ (Note 1)	N/A			
8.	Consideration issue At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
					N/A	N/A
		Class of shares issuable _ (Note 1)	N/A			
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
	O ************************************	EGM approval date: (dd/mm/yyyy)	(/ /)		
					N/A	N/A
1						

	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	No. of nev shares of issuer which ma be issued pursuant thereto as at close o the month
			Class of shares issuable Note 1)	<u>[/A</u>		
10.	Other (please specify)	At price : State currency	, ,	/)		
			EGM approval date: (dd/mm/yyyy)	/)	N/A	N/A
				ary shares)		_
				nce shares) Other class)		_ _ _
	Total increase / (de	ecrease) in ordinary shares durin	g the month (i.e. Total of A to E):	(1)	-	
				(2)	-	
	Total increase / (de	ecrease) in preference shares dur	ing the month (i.e. Total of A to E):		-	
	Total increase / (de	ecrease) in other classes of share	s 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):
Submitted by: Leung Ngai Man
Title: 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.

III. Details of Movements in Issued Share Capital (Continuation Sheet)

Share Ontions (under Share Ontion Schemes of the Issuer)

Particulars of share options scheme including EGM approval date (dd/mmyyyyy) and class of share's issuable approval date (dd/mmyyyy) and class of share's issuable approval date (dd/mmyyyyy) and class of share's issuable approval date (dd/mmyyyyyyyyy) and class of share's issuable approval date (dd/mmyyyyyyyyyyyyyyyyyyyyyyyyyyyyyyyyyy	Share Options (under	Share Option	Schemes of the	Issuer)			
including EGM approval date (did/mm/yyyy) and class of shares issuable 4. Share Option Scheme Exercise Price per share: HKS0.364 (29/06/2007) Ordinary shares 32,000,000 RScheme Exercise Price per share: HKS0.365 (29/06/2007) Ordinary shares	Particulars of share					No. of new shares of	No. of new shares of
approvid date (dd/mar/ysy) and class of shures issuable Granted Exercised Cancelled Lapsed 4. Share Option Scheme Exercise Price per share: HKS0.087 (29/06/2007) 5. Share Option Scheme Exercise Price per share: HKS0.084 (29/06/2007) 6. Share Option Scheme Exercise Price per share: HKS0.085 (80/06/2007) 7. Share Option Scheme Exercise Price per share: HKS0.0364 (29/06/2007) Ordinary shares 32,000,000 (80/06/2007) Ordinary shares 2,700,000 (80/06/2007) Ordinary shares							
Content Cont							
Continue			Movement during the month			thereto	as at close of the month
Sissuable						-	
4. Share Option Scheme Exercise Price per share: HKS0.087 (29:06:2007) Ordinary shares (Note 1) 5. Share Option Scheme Exercise Price per share: HKS0.364 (29:06:2007) Ordinary shares (Note 1) 6. Share Option Scheme Exercise Price per share: HKS0.365 (29:06:2007) Ordinary shares (Note 1) 7. Share Option Scheme Exercise Price per share: HKS0.365 (29:06:2007) Ordinary shares (Note 1) 7. Share Option Scheme Exercise Price per share: HKS0.365 (29:06:2007) Ordinary shares (Note 1) 7. Share Option Scheme Exercise Price per share: HKS0.280 (29:06:2007) Ordinary shares (Note 1) Total A. (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Other class) (Other class)							
Scheme Exercise Price Pr	issuable	Granted	Exercised	Cancelled	Lapsed		
Exercise Price per share: HKS0.087 (29/06/2007) (Note 1) (Note 1) (16,000,000) (Note 1) (Not	4. Share Option						
Exercise Price per share: HKS0.087 (29/06/2007) (Note 1) (Note 1) (16,000,000) (Note 1) (Not	Scheme						
Per share: HK\$0.087 (29.06/2007) (29.06/200							
HKS0.087							
Color Colo							
Ordinary shares 16,000,000							
S. Share Option Scheme Exercise Price Per share: HK\$0.364 (29/06/2007)							
5. Share Option Scheme Exercise Price per share: HK\$0.364 (29/06/2007) Ordinary shares 32,000,000 (Note 1) 6. Share Option Scheme Exercise Price per share: HK\$0.365 (29/06/2007) Ordinary shares 2,700,000 (Note 1) 7. Share Option Scheme Exercise Price per share: HK\$0.280 (29/06/2007) Ordinary shares 2,0000,000 (Note 1) Total A. (Ordinary shares) - 20,000,000 (Note 1) Total A. (Ordinary shares) 20,000,000 (Note 1)	Ordinary shares	-					16,000,000
Scheme Exercise Price Exercise Pri	(Note 1)						
Scheme Exercise Price Exercise Pri	5. Share Option						
Exercise Price Per share: HKS0.364 (29/06/2007)							
Per share:							
HK\$0.364 (29/06/2007)							
Continued to the continued of the cont							
Ordinary shares 32,000,000							
Ordinary shares 32,000,000	$(29/06/\overline{2007})$						
(Note 1) 6. Share Option Scheme Exercise Price per share: HK\$0.365 (29/06/2007) Ordinary shares 2,700,000 7. Share Option Scheme Exercise Price per share: HK\$0.280 (29/06/2007) Ordinary shares (29/06/2007) Ordinary shares 20,000,000 (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) - Total funds raised during the month from exercise of		_	-	_	_	_	32.000.000
6. Share Option Scheme Exercise Price per share: HK\$0.365 (29/06/2007) Ordinary shares 2,700,000 7. Share Option Scheme Exercise Price per share: HK\$0.280 (29/06/2007) Ordinary shares 20,000,000 (Note 1) Total A. (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of			•	-			22,000,000
Scheme Exercise Price Pr	(Ivote 1)						
Exercise Price per share: HK\$0.365 (29/06/2007) Ordinary shares							
Per share: HK\$0.365 (29/06/2007)	Scheme						
Per share: HK\$0.365 (29/06/2007)	Exercise Price						
HK\$0.365 (29/06/2007) Ordinary shares 2,700,000							
Continuity shares							
Ordinary shares - - - 2,700,000 7. Share Option Scheme Exercise Price per share: HK\$0.280 - - 20,000,000 - - 20,000,000 - - - 20,000,000 -							
7. Share Option Scheme Exercise Price per share: HK\$0.280 (29/06/2007) Ordinary shares 20,000,000 (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - Total funds raised during the month from exercise of							2 700 000
7. Share Option Scheme Exercise Price per share: HK\$0.280 (29/06/2007) Ordinary shares 20,000,000 (Note 1) Total A. (Ordinary shares) - (Preference shares) - (Other class) - (Othe		-	<u> </u>				2,700,000
Scheme Exercise Price Exercise Price	(Note 1)						
Scheme Exercise Price Exercise Price	7. Share Option						
Exercise Price per share:							
Per share:							
HK\$0.280 (29/06/2007) Ordinary shares 20,000,000 (Note 1) Total A. (Ordinary shares) - (Preference shares) - (Other class) - (Other cl							
Condinary shares 20,000,000							
Ordinary shares							
Total A. (Ordinary shares)							
Total A. (Ordinary shares)(Preference shares)(Other class) Total funds raised during the month from exercise of	Ordinary shares	-	-	-	-	-	20,000,000
Total A. (Ordinary shares)(Preference shares)(Other class) Total funds raised during the month from exercise of	(Note 1)		- <u></u>				
(Preference shares) - (Other class) Total funds raised during the month from exercise of							
(Preference shares) - (Other class) Total funds raised during the month from exercise of							
(Preference shares) - (Other class) Total funds raised during the month from exercise of							
(Preference shares) - (Other class) Total funds raised during the month from exercise of							
(Preference shares) - (Other class) Total funds raised during the month from exercise of							
(Preference shares) - (Other class) Total funds raised during the month from exercise of							
(Preference shares) - (Other class) Total funds raised during the month from exercise of							
(Preference shares) - (Other class) Total funds raised during the month from exercise of			To	otal A. (Ordin	ary shares)		
(Other class) Total funds raised during the month from exercise of				(Prefere	nce shares)		
Total funds raised during the month from exercise of						-	
	Total funds raised dur	ing the mont	h from exercise of		,		
· · · · · · · · · · · · · · · · · · ·							
	- '	-					

III. Details of Movements in Issued Share Capital (Continuation Sheet)

Share Options (under Share Option Schemes of the Issuer)

Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date (dd/mm/yyyy) and		Movement duri	ng the month		thereto	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
8. Share Option						
Scheme						
Exercise Price						
per share:						
HK\$0.290						
(29/06/2007)						
Ordinary shares						66,000,000
(Note 1)						
9. Share Option						
Scheme						
Exercise Price						
per share:						
HK\$0.270						
(29/06/2007)						10 000 000
Ordinary shares						10,000,000
(Note 1)						
10. N/A						
10.11/71						
(/ /)						
shares	_	_	_	_	-	-
(Note 1)						
,						
11. N/A						
(/ /)						
shares						
(Note 1)						
		To	otal A. (Ordin	ary shares)		
				nce shares)		
m . 16 1 1 1 1				Other class)		
Total funds raised du options (State current		1 from exercise of)Î			
options (State curren	.cy)					