

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yy	yy): _	31/10/2018		
To: Hong Kong Exchanges and C	learing Lim	ited		
Name of Issuer C	Citychamp V	Vatch & Jewell	ery Group Lin	nited
Date Submitted 0	2/11/2018			
I. Movements in Authorised Share	Capital			
1. Ordinary Shares				
(1) Stock code : <u>256</u> I	Description	: <u>Citychan</u>	np	
	No	o. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	nth <u>6,000</u>	0,000,000	HK\$0.10	HK\$600,000,000
Increase/(decrease)		0		0
Balance at close of the month	6,000	0,000,000	HK\$0.10	HK\$600,000,000
(2) Stock code :I	Description	:		
	No	o. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	nth	_		
Increase/(decrease)				
Balance at close of the month				

Stock code :Descri	iption:		
	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 :Descri	iption:		
	No. of other classes of shares	Par value (State currency)	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 en <i>currency</i>):	d of the month (State	Н	K\$600,000,000

II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes
	(1) (2)		shares	of shares
Balance at close of preceding month	4,351,888,206			
Increase/ (decrease) during the month	0			
Balance at close of the month	4,351,888,206			

III. Details of Movements in Issued Share Capital

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 as at close of the month thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Share option scheme adopted on (30/5/2008) ordinary shares 0 0 0 5,480,000 (*Note 1*) (Remark 1) shares (Note 1) shares (*Note 1*) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of options (State currency) HK\$0

Warrants to Issue Shares of the Iss Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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.	-				
	-				
(/ /) 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 priceEGM approval date					
(if applicable)	(/ /)				
	-				
(/ /) Stock code (if listed) Class of shares					
issuable (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Total	(Prefere	nary shares) ence shares) Other class)	0 0 0	- - -

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.	- custamenig			111011011		
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
<u>2.</u>	<u> </u>					
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						
(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)	(/ /)					
	, ,			nary shares) ence shares) Other class)	0 0 0	- -

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)

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
N/A (/ /) Ordinary shares (Note 1)		
N/A(/ /)		
Ordinary shares (Note 1)		-
Total D. (Ordinary shares) (Preference shares)	0 0	
(Other class)	0	

	Type of Issue	n 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
	Type of issue		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)	(/ /)		
			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)	(/ /)		
			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)	(/ /)		
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
1			EGM approval date:	(/ /)		

For Main Board and GEM listed issuers

	T. C.						No. of new shares of issuer issued during the month pursuant thereto	No. of new
	Type of Issue							Шопт
			Class of shares issuable (Note 1)					
5.	Scrip dividend	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
			Class of shares repurchased (Note 1)					
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(//)		
			EGM approval date: (dd/mm/yyyy)	(//)		
			Class of shares redeemed (Note 1)	_		_		
7.	Redemption of shares		Redemption date: (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
			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)	(/	/)		

For Main Board and GEM listed issuers

	Type of Issue			5	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)50 01 18540					
		Class of shares issuable (Note 1)	•	_		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		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)	(/ /)		
		Total E. (Ondinomy of) 0	
			Ordinary sl reference sl		, <u> </u>	_
		(2	(Other		,	- -
1	Fotal increase / (decrease) in ordinary shares during t	he month (i.e. Total of A to	ь Е):	(1)	0
	_			(2)	0
7	Total increase / (decrease) in preference shares during	g the month (i.e. Total of A	to E):			0
7	Fotal increase / (decrease) in other classes of shares d	luring the month (i.e. Total	of A to E):			0
(These figures should be the same as the relevant figu	ıres under II above ("Mov	ements in Is	ssuea	! Share Capital'	").)

For Main Board and GEM listed issuers
Remarks (if any):
1. This represents: $(a) + (b) + (c)-(d)$
where (a) 30% of the Option Shares shall be exercised after the expiration of 12 months from 8 December 2008
and up until the expiry of 10 years from the date of acceptance.
(b) 35% of the Option Shares shall be exercised after the expiration of 24 months from 8 December
2008 and up until the expiry of 10 years from the date of acceptance.
(c) 35% of the Option Shares shall be exercised after the expiration of 36 months from 8 December
2008 and up until the expiry of 10 years from the date of acceptance.
(d) the new shares issued during the month plus shares already issued.
Submitted by: Fong Chi Wah
Title: CFO & Company Secretary
(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.