

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : | | | 28/02/201 | 7 | | |
|---|--------------------|---------------------------|----------------------------------|---|--|--|
| To : Hong Kong Exchanges ar | nd Clea | ring Limited | | | | |
| | CK Hutc March | hison Holdings Li 2017 | mited | | | |
| I. Movements in Authorised Sh | hare Ca | pital | | | | |
| 1. Ordinary Shares | | | | | | |
| (1) Stock code :1 Description : Ordinary Shares | | | | | | |
| | | No. of ordinary shares | Par value (HK\$) | Authorised share capital (HK\$) | | |
| Balance at close of preceding | month _. | 8,000,000,000 | 1.00 | 8,000,000,000 | | |
| Increase/(decrease) | - | NIL | | NIL | | |
| Balance at close of the month | - | 8,000,000,000 | 1.00 | 8,000,000,000 | | |
| (2) Stock code : N/A | Descrip | otion : | N/A | | | |
| | | No. of ordinary 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 | | |

2. Preference Shares

| Stock code : | N/A | Descript | ion : | N/A | \ |
|------------------|--------------|-----------|--------------------------------|----------------------------------|---|
| | | | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close | of preceding | ng month_ | N/A | N/A | N/A |
| Increase/(decrea | se) | _ | N/A | _ | N/A |
| Balance at close | of the mor | nth _ | N/A | N/A | N/A |
| 3. Other Classes | of Shares | | | | |
| Stock code : | N/A | Descript | ion : | N/A | |
| | | | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close | of preceding | ng month_ | N/A | N/A | N/A |
| Increase/(decrea | se) | _ | N/A | _ | N/A |
| Balance at close | of the mor | nth | N/A | N/A | N/A |

Total authorised share capital at the end of the month (HKD):

Ordinary Shares: HK\$8,000,000,000

II. Movements in Issued Share Capital

| | No. of ordinary shares | | No of preference | No. of other |
|---------------------------------------|------------------------|-----|------------------|-------------------|
| | (1) | (2) | shares | classes of shares |
| Balance at close of preceding month | 3,857,678,500 | N/A | N/A | <u>N/A</u> |
| Increase/ (decrease) during the month | NIL | N/A | N/A | N/A |
| Balance at close of the month | 3,857,678,500 | 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) and | N | Movement du | issu | | | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
|---|---------------------|---------------|-------------|------------|---------------------------------------|---|
| class of shares | Crontad | Eversieed | Canadlad | Longod | | |
| issuable 1. N/A | Granted | Exercised | Cancelled | Lapsed | | |
| 1. 19/73 | | | | | | |
| shares | N/A | N/A | N/A | N/A | N/A | N/A |
| (Note 1) | | | | | | |
| 2. N/A | | | | | | |
| | | | | | | |
| shares | N/A | N/A | N/A | N/A | N/A | N/A |
| (Note 1) | | | · | | | - |
| 3. N/A | | | | | | |
| (/ /) | . / . | | | | 21/2 | |
| shares | N/A | N/A | N/A | N/A | N/A | N/A |
| (Note 1) | | Total | A. (Ordina | rv shares) | N/A | |
| | | iotai | (Preference | | N/A | |
| | | | • | her class) | N/A | |
| Total funds raised duri options (State currency | | h from exerci | • | N/A | · · · · · · · · · · · · · · · · · · · | |

| (Dat | cription of warrants e 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 | | | | | | |
| | | N/A | N/A | N/A | N/A | N/A | N/A |
| (| / /) Stock code (if listed) Class of shares | N/A | | | | | |
| | issuable (Note 1) | N/A | | | | | |
| | Subscription price | N/A | | • | | | |
| 2. | EGM approval date (if applicable) (dd/mm/yyyy) N/A | (/ / |) | | | | |
| <u> </u> | IN/A | | | | | | |
| | | N/A | N/A | N/A | N/A | N/A | N/A |
| (| / /) | N 1/A | | | | | |
| | Stock code (if listed) Class of shares | N/A | | | | | |
| | issuable (Note 1) | N/A | | | | | |
| | Subscription price | N/A | | | | | |
| | EGM approval date (if applicable) (dd/mm/yyyy) | (/ / |) | | | | |
| 3. | N/A | | | | | | |
| | | N/A | N/A | N/A | N/A | N/A | N/A |
| | / /) | 11//1 | 14/74 | 14/74 | 14/74 | 14/73 | 11//1 |
| , | Stock code (if listed) | N/A | | | | | |
| | Class of shares issuable (Note 1) | N/A | | | | | |
| | Subscription price | N/A | | • | | | |
| | EGM approval date | | | • | | | |
| | (if applicable) (dd/mm/yyyy) | (/ / |) | | | | |
| 4. | N/A | (/ / | / | | | | |
| | | | | | | | |
| | | N/A | N/A | N/A | N/A | N/A | N/A |
| (| / /) Stock code (if listed) Class of shares | N/A | | | | | |
| | issuable (Note 1) | N/A | | | | | |
| | Subscription price | N/A | | | | | |
| | EGM approval date (if applicable) | | | | | | |
| | (dd/mm/yyyy) | (/ / |) | | | | |
| | | | Total B | | ary shares) | N/A | _ |
| | | | | | ice shares) | N/A | <u>-</u> |
| | | | | (0 | other class) | N/A | - |

| Class and description | Currency of amount outstanding | Amount at close of preceding month | Converted | 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 |
|--------------------------------------|--------------------------------------|---|------------------|------------------------------|---|---|
| <u>1. N/A</u> | | | | | | |
| | | | | | | |
| | | | | | | |
| | N/A | N/A | N/A | N/A | N/A | N/A |
| Stock code (if listed) | N/A | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | N/A | | | | | |
| Subscription price | N/A | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | (| | | | | |
| (dd/mm/yyyy)) 2. N/A | (/ /) | | | | | |
| 2. N/A | | | | | | |
| | | | | | | |
| | | | | | | |
| | N/A | N/A | N/A | N/A | N/A | N/A |
| Stock code (if listed) | N/A | | | | | |
| Class of shares | N1/A | | | | | |
| issuable (Note 1) | N/A | | | | | |
| Subscription price | N/A | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| | (/ /) | | | | | |
| 3. N/A | <u>—</u> | | | | | |
| | | | | | | |
| | | | | 21/2 | | |
| | N/A | N/A | N/A | N/A | N/A | N/A |
| Stock code (if listed) | N/A | | | | | |
| Class of shares | N/A | | | | | |
| issuable (Note 1) Subscription price | N/A N/A | | | | | |
| EGM approval date | IN/A | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| 4. N/A | , , , , , | | | | | |
| | | | | | | |
| - | | | | | | |
| | N/A | N/A | N/A | NI/A | N/A | N/A |
| Stock code (if listed) | N/A | IN/A | IN/A | N/A | IN/A | IN/A |
| Class of shares | IN/A | | | | | |
| issuable (Note 1) | N/A | | | | | |
| Subscription price | N/A N/A | | | | | |
| EGM approval date | 1 N/ /\tau | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| | , , , , | | Total C. (Ordina | ary shares) | N/A | |
| | | | | ce shares) | N/A | _ |
| | | | | ther class) | N/A | - |
| | | | (- | , <u> </u> | | - |

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

| | No. of new shares | No. of new shares of |
|--|-------------------|------------------------|
| | of issuer issued | issuer which may be |
| | during the month | issued pursuant |
| | pursuant thereto | thereto as at close of |
| F. H. and a law ball. But FOM and a selection (11/2) and | • | |
| Full particulars including EGM approval date (dd/mm/yyyy), | | the month |
| if applicable, and class of shares issuable: | | |
| 1. N/A | | |
| | | |
| | | |
| | | |
| shares (Note 1) | N/A | N/A |
| | | |
| 2. N/A | | |
| · · · · · · · · · · · · · · · · · · · | | |
| | | |
| | | |
| shares (Note 1) | N/A | N/A |
| | 14// 1 | 1471 |
| 3. N/A | | |
| - Turk | | |
| | | |
| | | |
| shares (Note 1) | NI/A | NI/A |
| Shares (Note 1) | N/A | N/A |
| T. (D. (O. II.) | N1/A | |
| 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 |
|----|---------------|------------|--------------------|---|--|---|
| | | | | Class of shares N/A issuable (Note 1) | | |
| 1. | Rights issue | At price : | State N/A currency | Issue and allotment date: (dd/mm/yyyy) (/ /) | | |
| | | | | EGM approval date: (/ /) (dd/mm/yyyy) | N/A | N/A |
| | | | | Class of shares N/A issuable (Note 1) | | |
| 2. | Open offer | At price : | State N/A currency | Issue and allotment date : (dd/mm/yyyy) (/ /) | | |
| | | | | EGM approval date: (/ /) | N/A | N/A |
| | | | | Class of shares N/A issuable (Note 1) | | |
| 3. | Placing | At price : | State N/A currency | Issue and allotment date : (dd/mm/yyyy) (/ /) | | |
| | | | | EGM approval date: (/ /) (dd/mm/yyyy) | N/A | N/A |
| | | | | Class of shares N/A issuable (Note 1) | | |
| 4. | Bonus issue | | | Issue and allotment (/ /) 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 N/A issuable (Note 1) | | |
| 5. | Scrip dividend | At price : | State N/A currency | Issue and allotment (/ /) date : (dd/mm/yyyy) | | |
| | | | | EGM approval date: (/ /) (dd/mm/yyyy) | N/A | N/A |
| | | | | | IN/A | IV/A |
| | | | | Class of shares repurchased (Note 1) N/A | | |
| 6. | Repurchase of shares | | | Cancellation date : (/ /) | | |
| | | | | AGM approval date: (dd/mm/yyyy) (/ /) | N/A | N/A |
| | | | | | | |
| | | | | Class of shares N/A redeemed (Note 1) | | |
| 7. | Redemption of shares | | | Redemption date : (/ /) (dd/mm/yyyy) | | |
| | | | | EGM approval date: (/ /) (dd/mm/yyyy) | N/A | N/A |
| | | | | | IN/A | |
| | | | | Class of shares N/A issuable (Note 1) | | |
| 8. | Consideration issue | At price : | State N/A currency | Issue and allotment (/ /) date : (dd/mm/yyyy) | | |
| | | | | EGM approval date: (/ /) (dd/mm/yyyy) | N/A | N/A |
| | | | | | IN/A | 19/75 |

| shares of sha issuer issued issue during the ma | of new ares of er which ay be sued |
|---|--|
| thereto there close | suant to as at of the onth |
| Class of shares N/A issuable (Note 1) 9. Capital reorganisation Sue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) | N/A |
| Class of shares N/A issuable (Note 1) 10. Other (Please specify) At price: State ourrency State currency State (N/A) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) N/A | N/A |
| (Other class) N/A | |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) | NIL |
|---|--------------|
| (2) | N/A |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): | N/A |
| Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): | N/A |
| (These figures should be the same as the relevant figures under II above ("Movements in Capital").) | Issued Share |

| Remarks (if any): |
|--|
| N/A |
| |
| |
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| |
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| |
| |
| |
| |
| |
| |
| Submitted by: Edith Shih |
| , |
| Title: Executive Director and 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.