

### Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/1/202			2021		
To: Hong Kong Exchanges and	d Clearing	Limited			
Name of Issuer	Group				
Date Submitted					
I. Movements in Authorised Share Capital					
1. Ordinary Shares					
(1) Stock code : <u>3333</u>	Descript	tion:	N/A		
				Par value	Authorised share
			ordinary ares	(State currency)	capital (State currency)
	.1			• •	
Balance at close of preceding month		100,000,000,000		US\$0.01	US\$1,000,000,000
Increase/(decrease)	)		/A		N/A
Balance at close of the month		100.000	,000,000	US\$0.01	US\$1,000,000,000
	-	,	<u>, , , , , , , , , , , , , , , , , , , </u>	·	
(2) Stock code : N/A	Descript	tion:	N/A		
				Par value	Authorised share
			ordinary	(State	capital
		sha	ares	currency)	(State currency)
Balance at close of preceding n	nonth _	N	/ <u>A</u>	N/A	N/A
Increase/(decrease)		N	/A		N/A
(3333, (33333430)	-	11/			
Dalamas et alans ef the mee the		**	/ <b>A</b>	NT/ 4	N/A
Balance at close of the month	-	N,	/A	N/A	N/A

US\$1,000,000,000

2. Preference Shares				
Stock code : N/A Descr	iption: N/A			
	No. of preference 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	
3. Other Classes of Shares				
Stock code : N/A Descr	iption: N/A			
	No. of other classes of 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	

Total authorised share capital at the end of the month:

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# II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of proformed	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	13,239,284,900		<del>-</del>	
Increase/ (decrease) during the month	3,700,000			<u> </u>
Balance at close of the month	13,242,984,900		. <u> </u>	·

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (und	ler Share Opti	on Schemes of the	he Issuer)			
Particulars of share option scheme including EGM approval date		Movement du	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		
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		close of the month
1. Share Option Scheme						
(14/10/2009) 530,000,000 shares (Note 1)	-	3,700,000	-		-	12,991,000
2. Share Option Scheme						
(14/10/2009) 743,570,000 shares (Note 1)			5,220,000			458,312,000
3. Share Option Scheme	<u>-</u>		12,500,000			514,400,000
(6/6/2009) 623,000,000 shares				dinary shares) erence shares) (Other class)	3,700,000 N/A N/A	
Total funds raised dur options (State currenc	-	from exercise o		\$11,285,000		
options (State current	<i>y)</i>		пк	φ11,205,000		

Warrants to Issue Shares of the Issuer which are to be Listed

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. N/A	1 5				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	( / / )				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)  3. N/A	( / / )				
( / / )					· ·
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )	•			
4. N/A					
Class of shares issuable (Note 1)		•			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	Tota	(Prefere	nary shares) <u>N/A</u> ence shares) <u>N/A</u> Other class) N/A	4	- -
		((	Other class) <u>N/A</u>	1	_

Convertibles (i.e. Convertible into Shares of the Issuer 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. 4.25% convertible bonds	<u> </u>					
due 2023						
	 HK\$	_	_	16,201,000,000	_	487,394,705
Stock code (if listed)				10,201,000,000		107,35 1,703
Class of shares						
issuable (Note 1)	Ordinary shares	S				
Subscription price	HK\$33.24		a result of divi	idend payment)		
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(15/6/2017)					
2. N/A						
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A						
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A	, , ,	<del></del>				
	<del>_</del>					
	<u> </u>					
Stock code (if listed)	<del>_</del>	_		. ———		
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
		<del></del>	Total C. (Ordi	nary shares) N/A		
				ence shares) N/A		
			(	Other 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)

if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable: N/A	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
	Ordinary shares (Note 1)		
2.	N/A ( / / )		
3.	N/A (Note 1)		
	Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	

Other Movements in Issued Share Capital No. of new shares No. of new of issuer issued shares of during the month issuer which pursuant thereto may be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) (//)State Issue and allotment date: 1. Rights issue At price: currency (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) Issue and allotment date: ( / / ) State Open offer At price: currency (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A Ordinary Class of shares issuable shares (*Note 1*) State Issue and allotment date: Placing At price: (16/10/2020)currency (dd/mm/yyyy) EGM approval date: (6/7/2020)(dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) ( / / ) Issue and allotment date: Bonus issue (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 issuable (Note 1)			
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)	Ordinary		
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)	( / / )	NI/A	NI/A
						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)	( / / )	27/1	
						N/A	N/A

### For Main Board and GEM listed issuers

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
	Type of issue			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
10.	Other Issuance of new		State	Class of shares issuable (Note 1)	Ordinar Shares			
	shares pursuant to the exercise of Over-Allotment Option	At price :	currency —— (HKD)	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
	Option			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
					Ordinary sl reference sl (Other	nares	N/A	
Tot	tal increase / (decrease	e) in ordina	v shares during	the month (i.e. Total of A to E):		3	3,700,000	
			-	ng the month (i.e. Total of A to E)	:	_	V/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):
Submitted by: Fong Kar Chun, Jimmy
Title: 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