

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm | /yyyy) : | 31/12/2011 | | | | |
|---------------------------------|-----------------------|--------------------------|----------------------------------|---|--|--|
| To: Hong Kong Exchanges and | d Clearing | g Limited | | | | |
| Name of Issuer Date Submitted | Hutchiso 3 January | on Telecommunication | ons Hong Kong | Holdings Limited | | |
| I. Movements in Authorised Sh | are Capit | al | | | | |
| 1. Ordinary Shares | | | | | | |
| (1) Stock code : <u>215</u> | _Descrip | otion : Ordinary Share | | | | |
| | | No. of ordinary shares | Par value (HK\$) | Authorised share capital (HK\$) | | |
| Balance at close of preceding n | nonth | 10,000,000,000 0.25 2,50 | | 2,500,000,000 | | |
| Increase/(decrease) | NIL | | NIL | | | |
| Balance at close of the month | | 10,000,000,000 | 0.25 | 2,500,000,000 | | |
| (2) Stock code : N/A | Descrip | tion : | N/A | 1 | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | | |
| Balance at close of preceding n | N/A | N/A | N/A | | | |
| Increase/(decrease) | N/A | | N/A | | | |
| Balance at close of the month | N/A | N/A | N/A | | | |

| 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 | | | | |
| Ctarle and a N/A Dance | | | | |
| Stock code: N/A Descr | iption: | N/A | <u> </u> | |
| Stock code: N/A Descr | No. of other classes of shares | Par value (State currency) | | |
| Balance at close of preceding month | No. of other | Par value (State | Authorised share capital | |
| | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) | |

Total authorised share capital at the end of the month (*State currency*):

Ordinary Shares: HK\$2,500,000,000

II. Movements in Issued Share Capital

| | No. of ordin | ary shares | No of preference | No. of other classes | |
|-------------------------|---------------|----------------|------------------|----------------------|--|
| | (1) | (1) (2) shares | | of shares | |
| Balance at close of | | | | | |
| preceding month | 4,818,006,208 | N/A | N/A | N/A | |
| Increase/ (decrease) | | | | | |
| during the month | Nil | N/A | N/A | N/A | |
| Balance at close of the | | | | | |
| month | 4,818,006,208 | N/A | N/A | N/A | |
| | | | | | |

III. Details of Movements in Issued Share Capital

options (State currency)

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 which may be issuer issued during including EGM issued pursuant thereto the month pursuant approval date as at close of the month thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Lapsed Exercised Cancelled 1. Share Option Scheme approved on 21 May 2009 Ordinary shares NIL NIL NIL NIL NIL 1,090,000 (*Note 1*) N/A N/A shares N/A N/A N/A N/A N/A (*Note 1*) N/A N/A N/A N/A N/A N/A N/A shares (Note 1) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of

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 | Nominal value a close of preceding montl | during the | 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 |
| (/ /) | 11/11 | 11/11 | 17/11 | | 1771 | 11/11 |
| Stock code (if listed) | N/A | 4 | <u> </u> | | | |
| Class of shares issuable (<i>Note 1</i>) | N/A | | | | | |
| Subscription price | N/A | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A | (/ /) | | _ | | | |
| | NT/A | NT/A | NT/A | NT/A | NT/A | NT/A |
| (/ /) | N/A | N/A | N/A | <u>N/A</u> | N/A | <u>N/A</u> |
| Stock code (if listed) | N/A | A | <u> </u> | | | |
| Class of shares issuable (<i>Note 1</i>) | N/A | Δ | | | | |
| Subscription price | N/A | | _ | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A | (/ / |) | _ | | | |
| 3. 17/11 | | | | | | |
| | N/A | N/A | N/A | N/A | N/A | N/A |
| (/ /) Stock code (if listed) | N/A | Δ | | | | |
| Class of shares | | | _ | | | |
| issuable (<i>Note 1</i>) Subscription price | N/A N/A | | _ | | | |
| EGM approval date | 11/2 | 1 | _ | | | |
| (if applicable) (dd/mm/yyyy) | (/ / | , | | | | |
| 4. N/A | (/ / |) | | | | |
| | | | | | | |
| | N/A | N/A | N/A | N/A | N/A | N/A |
| (/ /) Stock code (if listed) | N/A | A | _ | | | |
| Class of shares issuable (<i>Note 1</i>) | N/A | ۸ | | | | |
| Subscription price | N/A | | _ | | | |
| EGM approval date | | | _ | | | |
| (if applicable) (dd/mm/yyyy) | (/ / |) | _ | | | |
| | | Tot | al B. (Ordin | nary shares) | N/A | |
| | | 100 | (Prefere | ence shares) | N/A | |
| | | | (| Other class) | N/A | |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month N/A N/A N/A N/AN/A N/A N/AStock 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)) 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) N/A N/A N/A N/AN/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) N/A N/A N/A N/A N/AN/A N/AStock 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) Total C. (Ordinary shares) N/A (Preference shares) N/A N/A (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)

| 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 |
| 1N/A | | |
| | | |
| - | | |
| | 7 | |
| shares (Note . | (<u>)</u> N/A | N/A |
| Shares (140te : |) 14/A | |
| 2. N/A | | |
| 2 | <u> </u> | |
| | <u> </u> | |
| | | |
| 1(N. |) NT/A | NT/A |
| shares (Note | () N/A | N/A |
| 3. N/A | | |
| JN/A | _ | |
| | <u> </u> | |
| | <u>, </u> | |
| shares (Notes | <u>)</u> | NI/A |
| shares (Note | N/A | N/A |
| Total D. (Ordinary share | NI/A | |
| | | |
| (Preference share | / | |
| (Other clas | s) N/A | |
| | | |

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue N/A Class of shares issuable (*Note 1*) (/ /) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares issuable (*Note 1*) At price : State currency (/ /) N/A Issue and allotment Open offer date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/A N/A Class of shares issuable (*Note 1*) (/ /) At price : State currency N/A Issue and allotment 3. Placing date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/A N/A Class of shares issuable (*Note 1*) (/ /) Issue and allotment Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/A

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable N/A (*Note 1*) At price : State (/ / Issue and allotment currency N/A Scrip dividend date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/AN/Ashares N/A Class of repurchased (Note 1) (/ / Repurchase of Cancellation date: shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A shares N/A Class of redeemed (Note 1) 7. Redemption of (/ /) Redemption date: shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/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) N/AN/A

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer which issuer issued during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable N/A (*Note 1*) (/ /) 9. Capital Issue and allotment reorganisation 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 currency 10. Other (/ / Issue and allotment (Please specify) date: (dd/mm/yyyy) (/ /) EGM approval date: N/A N/A (dd/mm/yyyy) (Ordinary shares) Total E. N/A (Preference shares) N/A N/A (Other class) **NIL** Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A (2) N/ATotal increase / (decrease) in preference shares during the month (i.e. Total of A to E):

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").)

N/A

| For | M | ain | R | nard | and | GFM | listed | issuer |
|-----|---|-----|---|------|-----|-----|--------|--------|
| | | | | | | | | |

| Remarks (if any): | | | | |
|--|--|--|--|--|
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| | | | | |
| Submitted by: Edith Shih | | | | |
| 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.