

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/1/2018				
To : Hong Kong Exchanges a	and Clea	ring Limited			
Name of Issuer Date Submitted	Hutchisc 2 Februa		ntions Hong Ko	ong Holdings Limited	
I. Movements in Authorised S	Share Ca	apital			
1. Ordinary Shares					
(1) Stock code :215	_Descrip	otion :	Ordinary	Share	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)	
Balance at close of preceding	g month	10,000,000,000	0.25	2,500,000,000	
Increase/(decrease)		NIL		NIL	
Balance at close of the mont	h .	10,000,000,000	0.25	2,500,000,000	
(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	g month	N/A	N/A	N/A	
Increase/(decrease)	-	N/A		N/A	
Balance at close of the mont	h .	N/A	<u>N/A</u>	N/A	

#### 2. Preference Shares

Stock code : N/A	Description :		N/A		
	pret	lo. of ference nares	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	Description :	_	N/A		
	clas	of other sses of nares	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	
Ralance at close of the month		N/Δ	N/Δ	N/A	

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
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	4,818,896,208	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	4,818,896,208	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	Novement dui	ing the month	1		No. of new shares of issuer which may be issued pursuant thereto as at close of the month
class of shares						ano monar
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option						
Scheme						
approved on						
21 May 2009						
Ordinary shares	NIL	NIL	NIL	NIL	NIL	200,000
(Note 1)						
,						
2. N/A						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)					14//	14/7
(14010-1)						
3. N/A						
<u> </u>						
( / / )	N/A	N/A	N/A	N/A	N/A	N/A
shares	IN/A	N/A	IN/A	IN/A	IN/A	IN/A
(Note 1)		Total	Λ (Ordina	rı (oboroo)	NIII	
		Total	A. (Ordinal		NIL	
			(Preference	,	N/A	
	_			her class)	N/A	
Total funds raised duri		h from exercis	se of	N III		
options (State currency	/)			NIL		

	cription of warrants e of expiry - dd/mm/yyyy) N/A	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
<u> </u>	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		<u>-</u>			
	EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)	-			
2.	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)	( / /	)				
<u>3.</u>	N/A						
		NI/A	NI/A	NI/A	NI/A	NI/A	NI/A
		N/A	N/A	N/A	<u>N/A</u>	N/A	N/A
`	Stock code (if listed)	N/A					
	Class of shares	N1/A		,			
	issuable (Note 1) Subscription price	N/A N/A					
	EGM approval date	14/71					
	(if applicable)	( / /	,				
4.	(dd/mm/yyyy) N/A	( / /					
		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)	( / /					
			Total B		ary shares)	N/A	_
					ice shares)	N/A	<del>-</del>
				(O	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
1. N/A	<u></u>					
	<u> </u>					
	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))	( / / )					
2. N/A						
	<u></u>					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares	NI/A					
issuable (Note 1) Subscription price	N/A N/A					
EGM approval date	IN//A					
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A	<u></u>					
	<u></u>					
	<u> </u>					
	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					
EGM approval date	14/7 (					
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A	<u> </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)	( / / )					
			Total C. (Ordina		N/A	_
				ce shares) ther class)	N/A N/A	=
			O)	ci ciass)	1 11/ 71	_

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 of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
1. N/A		
( / / ) shares (Note 1)	N/A	N/A
2N/A		
shares (Note 1)	N/A	N/A
3. N/A		
shares (Note 1)	N/A	N/A
Total D. (Ordinary charge)	NI/A	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	-
(Other class)	N/A	-
(Other class)	1 1/7	-

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	s N/A	_		
issuable (Note 1)  1. Rights issue At price: State N/A currency lssue and allotment date: (dd/mm/yyyy)	( / /	)		
EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
Class of shares issuable (Note 1)	s <u>N/A</u>	_		
2. Open offer At price : State N/A Issue and allotment date : (dd/mm/yyyy)	( / /	)		
EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
Class of shares issuable (Note 1)	s N/A	_		
3. Placing At price : State N/A Issue and allotment date : (dd/mm/yyyy)	( / /	)		
EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
Class of shares issuable (Note 1)	s N/A	_		
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 issuable (Note 1)	N/A	_		
5.	Scrip dividend	At price :	State N/A currency		( / /	)		
					( / /	)		
							<u>N/A</u>	<u>N/A</u>
				Class of shares repurchased (Note 1)	N/A	_		
6.	Repurchase of shares			Cancellation date:	`	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A
				Class of shares redeemed (Note 1)	N/A	_		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A
				Class of shares issuable (Note 1)	N/A	_		
8.	Consideration issue	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	<b>N</b> 1/A	<b>N1/A</b>
							N/A	N/A

Type of Issue		shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
9. Capital reorganisation	Class of shares N/A issuable (Note 1) ( / / )  Issue and allotment date: (dd/mm/yyyy) ( / / )  EGM approval date:		
	(dd/mm/yyyy)	N/A	N/A
40. 01.	Class of shares <u>N/A</u> issuable (Note 1)		
10. Other (Please specify) At price : State currency	- Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinary shares (Preference shares (Other class	s) N/A	- - -
Total increase / (decrease) in ordinary shares de	uring 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): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to

Capital").)

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share

N/A

N/A

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