

For the month ended

# Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/5/2019	9
To: Hong Kong Exchanges and Cle	earing Limited		
Name of Issuer Hutchis  Date Submitted 4 June		ations Hong K	ong Holdings Limited
I. Movements in Authorised Share C	Capital		
1. Ordinary Shares			
(1) Stock code :215Descr	iption :	Ordinary	Share
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	h 10,000,000,000	0.25	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 Descr	iption :	N/A	<b>A</b>
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	hN/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 Descrip	otion : 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 Descrip	tion :	N/A	1	
	No. of other classes of	Par value	Authorised share	
	shares	(State currency)	capital (State currency)	
Balance at close of preceding month _		•	•	
Balance at close of preceding month_ Increase/(decrease)	shares	currency)	(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 ordinary shares		No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	4,819,096,208	N/A	<u>N/A</u>	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	4,819,096,208	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 No. of new shares No. of new shares option scheme of issuer issued of issuer which including EGM during the month may be issued approval date pursuant thereto pursuant thereto as Movement during the month (dd/mm/yyyy) and at close of the class of shares month issuable Granted Exercised Cancelled Lapsed N/A 1. N/A N/A N/A N/A N/A N/A shares (Note 1) N/A N/A N/A N/A N/A N/A N/A shares (Note 1) N/A N/A N/A N/A N/A N/A N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	e Issuer which a	are to be Listed				
Description of warrants (Date 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 issuable (Note 1) Subscription price	N/A N/A N/A					
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)	N/A	1974	IN//A	19/74	1974	19/74
Class of shares 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
Stock code (if listed)	N/A					
Class of shares issuable (Note 1)	N/A					
Subscription price	N/A N/A					
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
4. N/A	,	•				
	<u>N/A</u>	<u>N/A</u>	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares	N/A					
issuable (Note 1)	N/A					
Subscription price EGM approval date (if applicable)	N/A					
(dd/mm/yyyy)	( / /	)				
		Total B	s. (Ordina	ary shares)	N/A	_
			(Preferen	ce shares)	N/A	<del>-</del>
			(C	Other class)	N/A	-

Convertibles (i.e. Convertible	e into Shares of th	e Issuer wh	ich are to be Liste	ed)		
Class and description  1. N/A	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. IN/A	<del></del>					
	<u>—</u>					
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A	IN/A	IN/A	IN/A	IN/A	IN/A
Class of shares issuable (Note 1) Subscription price EGM approval date	N/A N/A					
(if applicable) (dd/mm/yyyy)) 2. N/A	( / / )					
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)		IN/A		IN/A	IN/A	11/74
Class of shares	14//					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A						
	<del></del>					
	<del></del>					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares issuable (Note 1)	NI/A					
Subscription price	N/A N/A					
EGM approval date	14// (					
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A	<u> </u>					
	<u> </u>					
Oto also and a (it lints al)	N/A	N/A	N/A	N/A	<u>N/A</u>	N/A
Stock code (if listed) Class of shares	N/A	<del></del>				
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		Total C. (Ordina	ary shares)	N/A	
				ce shares)	N/A	_
				ther class)	N/A	<del>-</del> -

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 Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: the month N/A shares (Note 1) N/A N/A N/A shares (Note 1) N/A N/A N/A

shares (Note 1)

(Other class)

(Ordinary shares)

(Preference shares)

Total D.

N/A

N/A

N/A

N/A

N/A

Ot	her Movements	in Issued Sha	are Capital			
			·		No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be
	Type of Issue					monur
				Class of shares N/A issuable (Note 1)	-	
1.	Rights issue	At price :	State N/A currency	Issue and allotment ( / / date : (dd/mm/yyyy)	)	
					)	
				(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: ( / / (dd/mm/yyyy)	)	
				· · · · · · · · · · · · · · · · · · ·	<u>N/A</u>	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)	)	
					)	
				(dd/mm/yyyy)	N/A	N/A

	Time of leave					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 N/A			month
				issuable (Note 1)	_		
5.	Scrip dividend	At price :	State currency N/A	Issue and allotment ( / / date : (dd/mm/yyyy)	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)	NI/A	<b>N</b> 1/A
						N/A	<u>N/A</u>
				Class of shares N/A repurchased (Note 1)	_		
6.	Repurchase of shares			Cancellation date : ( / / (dd/mm/yyyy)	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)	NI/A	<b>N</b> 1/A
						N/A	<u>N/A</u>
				Class of shares N/A redeemed (Note 1)	_		
7.	Redemption of shares			Redemption date : ( / / (dd/mm/yyyy)	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		
				(22,		N/A	N/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

	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)		
9.	Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / )		
		(dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>
		Class of shares N/A issuable (Note 1)		
10.	Other (Please specify) At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)	<u>N/A</u>	N/A
		Total E. (Ordinar	y	
		shares (Preference shares (Other class	s) <u>N/A</u>	_ _ _
To	otal increase / (decrease) in ordinary shares dur		1)	N/A
			2)	N/A
	otal increase / (decrease) in preference shares on Otal increase / (decrease) in other classes of sha	,		N/A
E	):			N/A
	These figures should be the same as the relevar apital").)	nt figures under II above ("Movements	in Issued Si	hare

## IV. Confirmations

issued publisl	by the issuer during the month as set out in Part III which has not been previously disclosed in a return hed under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, r as applicable:
(Note	2)
(i)	all money due to the listed issuer in respect of the issue of securities has been received by it;
(ii)	all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
(iii)	all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
(iv)	all the securities of each class are in all respects identical (Note 3);
(v)	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
(vi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
(vii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.
Remar	ks (if any):
Submit	tted 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. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.