

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

		29/2/2020)
and Clear	ing Limited		
		tions Hong K	ong Holdings Limited
Share Ca	pital		
Descrip	tion :	Ordinary	Share
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
ng month_	10,000,000,000	0.25	2,500,000,000
-	NIL		NIL
th _	10,000,000,000	0.25	2,500,000,000
Descrip	tion :	N/A	1
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
ng month_	N/A	N/A	N/A
-	N/A		N/A
th _	N/A	N/A	N/A
	Hutchiso 3 March Share Ca Descrip	3 March 2020 Share Capital Description: No. of ordinary shares ng month 10,000,000,000 NIL th 10,000,000,000 Description: No. of ordinary shares ng month N/A N/A	And Clearing Limited Hutchison Telecommunications Hong Kr. 3 March 2020 Share Capital Description: Ordinary Par value (HK\$) Ing month 10,000,000,000 0.25 NIL The 10,000,000,000 0.25 Description: N/A No. of ordinary Par value (HK\$) NIL The 10,000,000,000 0.25 Par value (State currency) Ing month N/A N/A N/A

Stock code : N/A Des	scription :	N/A	4
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth 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 Des	scription:	N/A	A
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth N/A	N/A	N/A
Increase/(decrease)	N/A	_	N/A
	N/A	N/A	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 ordinary shares (1) (2)		No of preference	No. of other
			shares	classes of shares
Balance at close of preceding month	4,819,096,208	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	4,819,096,208	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 may be issued during the month 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 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) N/A N/A N/A N/A N/A N/A N/A shares (Note 1) Total A. (Ordinary shares) N/A N/A (Preference shares) (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
<u>1. N/A</u>						
-	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed) Class of shares	N/A					
issuable (Note 1) Subscription price	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) 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
(/ /) 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)	(/ /)				
4. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)			14/71		1471	
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	(Ording	ary shares)	N/A	
		10181 5		ary snares) ice shares)	N/A N/A	_
			•	Other class)	N/A	_
						

Convertibles (i.e. Convertible	e into Shares of t	he Issuer wh	ich are to be List	ed)		
Class and description	Currency of amount outstanding	Amount a 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						
				21/2		
Ctook and (if listed)	N/A	N/A	N/A	<u>N/A</u>	<u>N/A</u>	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))	(/ /)					
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	IN/A	IN/A
Class of shares	14/71					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A	(/ /)					
J. 14/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 _ EGM approval date	N/A					
(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					
Class of shares	N1/A					
issuable (Note 1)	N/A N/A					
Subscription price _ EGM approval date	IN/A					
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordina		N/A	_
			,	ce shares)	N/A	=
			(O	ther 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)

Option	is (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
if app	particulars including EGM approval date (dd/mm/yyyy), plicable, and class of shares issuable:		the month
1	N/A		
	(/ /) shares (Note 1)	N/A	N/A
2	N/A		
_ 	(/ /) shares (Note 1)	N/A	N/A
3	N/A		
_			
	(/ /) shares (Note 1)	N/A	N/A
	Total D. (Ordinary shares)	N/A	
_	(Preference shares)	N/A	
	(Other class)	N/A	

Ot	her Movements	in Issued Sha	are Capital					
	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)	11//1	_		
1.	Rights issue	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dd/iiiii/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)	N/A	_		
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 issuable (Note 1)	N/A			
3.	Placing	At price :	State N/A currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dd/IIIII/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)	N/A			
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)	`	,	N/A	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
	Type of Issue			Olever of selection NI/A		monu
				Class of shares N/A 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)	N/A	N/A
				Class of shares N/A repurchased (Note 1)		
6.	Repurchase of shares			Cancellation date : (/ /) (dd/mm/yyyy)	1	
				EGM 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)	1	
					<u>N/A</u>	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)		
					<u>N/A</u>	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)	N/A	N/A
	Class of shares N/A issuable (Note 1)		
10. Other (Please specify) At price : State N/A currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinar		
	shares (Preference shares		_
	(Other class		-
Total increase / (decrease) in ordinary shares du	, , ,	· -	N/A
	(2	<u> </u>	N/A
Total increase / (decrease) in preference shares	,		N/A
Total increase / (decrease) in other classes of sh E):	lares during the month (i.e. Total of A to		N/A
(These figures should be the same as the releva Capital").)	ant figures under II above ("Movements	in Issued S	hare

IV. Confirmations

issued publish	breby confirm to the best knowledge, information and belief that, in relation to each of the securities by the issuer during the month as set out in Part III which has not been previously disclosed in a return led under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, as applicable:
(Note 2	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.
Remark	ks (if any):
Submit	ted 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.