

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

| (dd/mm/yyyy) :   |                        | 28/2/2017                                     |                                  |   |
|--|------------------------|---|----------------------------------|---|
| To : Hong Kong Exchanges                                 | and Cleari             | ng Limited                                    |                                  |   |
| Name of Issuer<br>Date Submitted                         | Nameson I<br>10/3/2017 | Holdings Limited                              |                                  |   |
| I. Movements in Authorised                               | Share Cap              | oital   |                                  |   |
| 1. Ordinary Shares                                       |                        |   |                                  |   |
| (1) Stock code : <u>1982</u>                             | Descripti              | ion : Ordinary                                | Shares                           |   |
|  | I                      | No. of ordinary<br>shares                     | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of precedir                             | ng month               | 5,000,000,000                                 | HK\$0.01                         | HK\$50,000,000                            |
|  | _                      |   |                                  |   |
| Increase/(decrease)                                      | _                      | Nil   |                                  | Nil                                       |
| Increase/(decrease)  Balance at close of the mor         | th                     | Nil<br>5,000,000,000                          | HK\$0.01                         | Nil<br>HK\$50,000,000                     |
| ,  | th<br><br>Descripti    | 5,000,000,000                                 | HK\$0.01                         |   |
| Balance at close of the mor                              | Descripti              | 5,000,000,000                                 | Par value (State currency)       |   |
| Balance at close of the mor                              | Descripti              | 5,000,000,000 ion: N/A No. of ordinary shares | Par value<br>(State<br>currency) | HK\$50,000,000  Authorised share capital  |
| Balance at close of the mor  (2) Stock code : <u>N/A</u> | Descripti              | 5,000,000,000 ion: N/A No. of ordinary shares | Par value<br>(State<br>currency) | HK\$50,000,000  Authorised share capital  |

| Stock code : N/A Descrip   | tion : N/A                     |                                  |   |
|--|--------------------------------|----------------------------------|---|
|  | No. of preference shares       | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month  |                                |                                  |   |
| Increase/(decrease)  |                                | _                                |   |
| Balance at close of the month  |                                |                                  |   |
| 3. Other Classes of Shares   |                                |                                  |   |
|  |                                |                                  |   |
| Stock code : N/A Descrip   | tion: N/A                      |                                  |   |
| Stock code : <u>N/A</u> Descrip  | No. of other classes of shares | Par value<br>(State<br>currency) | capital                                   |
|  | No. of other classes of        | (State                           | capital                                   |
| Stock code : N/A Descrip  Balance at close of preceding month  Increase/(decrease) | No. of other classes of        | (State                           | capital                                   |
| Balance at close of preceding month  | No. of other classes of        | (State                           | capital                                   |

## 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   | 2,075,000,000 | N/A        | N/A              | N/A               |
| Increase/ (decrease) during the month |               | N/A        | N/A              | N/A               |
| Balance at close of the month         | 2,075,000,000 | N/A        | N/A              | N/A               |

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

| Share Options (unde   | er Share Opt    | tion Schemes o | of the Issuer) |            |                     |                        |
|-----------------------|-----------------|----------------|----------------|------------|---------------------|------------------------|
| Particulars of        |                 |                |                |            |                     | No. of new shares of   |
| share option          |                 |                |                |            |                     | issuer which may be    |
| scheme                |                 |                |                |            | the month pursuant  |                        |
| including EGM         | 1               | Movement duri  | ng the month   |            | thereto             | thereto as at close of |
| approval date         |                 |                | _              |            | _                   | the month              |
| (dd/mm/yyyy) and      |                 |                |                |            |                     |                        |
| class of shares       | 0               | F              | 0              |            |                     |                        |
| issuable              | Granted         | Exercised      | Cancelled      | Lapsed     |                     |                        |
| 1. Share Option       |                 |                |                |            |                     |                        |
| Scheme                |                 |                |                |            |                     |                        |
|                       |                 |                |                |            |                     |                        |
|                       |                 |                |                |            |                     |                        |
| (29/1/2016)           |                 |                |                |            |                     |                        |
| Ordinary shares       | 0               | 0              | 0              | 0          | 0                   | 0 *                    |
| (Note 1)              |                 |                |                |            |                     |                        |
|                       |                 |                |                |            |                     |                        |
| 2. N/A                |                 |                |                |            |                     |                        |
|                       |                 |                |                |            |                     |                        |
|                       |                 |                |                |            |                     |                        |
|                       |                 |                |                |            |                     |                        |
| ( / / )               |                 |                |                |            |                     |                        |
| shares                |                 |                |                |            |                     |                        |
| (Note 1)              |                 |                |                |            |                     |                        |
|                       |                 |                |                |            |                     |                        |
| 3. N/A                |                 |                |                |            |                     |                        |
|                       |                 |                |                |            |                     |                        |
|                       |                 |                |                |            |                     |                        |
|                       |                 |                |                |            |                     |                        |
| ( / / )               |                 |                |                |            |                     |                        |
| shares                |                 |                |                |            |                     |                        |
| (Note 1)              |                 |                |                |            |                     |                        |
|                       |                 | Tota           | I A. (Ordina   |            |                     |                        |
|                       |                 |                | (Preference    |            |                     |                        |
|                       |                 |                | (Ot            | her class) | N/A                 |                        |
| Total funds raised do | nth from exerci | se             |                |            |                     |                        |
| of options (State cur | rency)          |                |                | Nil        |                     |                        |
|                       |                 |                |                |            | 20 August 2016 roma |                        |

<sup>\*</sup> As at 28 February 2017, a total of 28,100,000 share options granted on 29 August 2016 remain unvested.

| Description of warrants (Date of expiry - dd/mm/yyyy)  1. N/A                       | Currency<br>of nominal<br>value | Nomina<br>at clos<br>prece<br>mor | se of<br>ding | Exercised<br>during the<br>month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
|---|---------------------------------|-----------------------------------|---------------|----------------------------------|---|---|---|
| 1. N/A  |                                 |                                   |               |                                  |   |   |   |
| ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price |                                 |                                   |               |                                  |   |   | _   |
| EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A                               | ( / /                           | )                                 |               |                                  |   |   |   |
| 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)                    |                                 |                                   |               |                                  |   |   |   |
| EGM approval date (if applicable)   | ( / /                           |                                   |               |                                  |   |   |   |
| Subscription price  |                                 |                                   |               |                                  |   |   |   |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)                                | ( / /                           | )                                 |               | (O !:                            |   | AIP!  |   |
|   |                                 |                                   | Total B.      | (Preferen                        | ary shares)<br>ce shares)<br>other class) | Nil<br>N/A<br>N/A   | -<br>-  |

| Convertibles (i.e. Convertible            | e into Shares of                     | the Issuer w                              | hich are to be List | ed)                                | N. C  | N   |
|---|--------------------------------------|---|---------------------|------------------------------------|---|---|
| Class and description                     | Currency of<br>amount<br>outstanding | Amount a<br>close of<br>precedin<br>month | f Converted         | Amount at<br>close of the<br>month | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>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>                             |   |                     |                                    |   |   |
|   | <u> </u>                             |   |                     |                                    |   |   |
| Ctools and a (if lintary)                 |                                      |   | <del></del>         |                                    |   |   |
| Stock code (if listed)<br>Class of shares |                                      |   |                     |                                    |   |   |
| issuable (Note 1)                         |                                      |   |                     |                                    |   |   |
| Subscription price                        |                                      |   |                     |                                    |   |   |
| EGM approval date                         |                                      |   |                     |                                    |   |   |
| (if applicable)<br>(dd/mm/yyyy))          | (                                    | ١   |                     |                                    |   |   |
| 2. N/A                                    | ( / /                                | )   |                     |                                    |   |   |
| 2. IV/A                                   | <u></u>                              |   |                     |                                    |   |   |
| -   | <del>_</del>                         |   |                     |                                    |   |   |
|   | <del></del>                          |   |                     |                                    |   |   |
| Stock code (if listed)                    |                                      |   | <del></del> -       |                                    |   |   |
| Class of shares                           |                                      |   |                     |                                    |   |   |
| issuable (Note 1)                         |                                      |   |                     |                                    |   |   |
| Subscription price<br>EGM approval date   |                                      |   |                     |                                    |   |   |
| (if applicable)                           |                                      |   |                     |                                    |   |   |
| (dd/mm/yyyy)                              | ( / /                                | )   |                     |                                    |   |   |
| 3. N/A                                    |                                      |   |                     |                                    |   |   |
|   | ,                                    |   |                     |                                    |   |   |
|   | <u> </u>                             |   |                     |                                    |   |   |
| Charle and a (if lintad)                  | <u> </u>                             |   |                     |                                    |   |   |
| Stock code (if listed)<br>Class of shares |                                      |   |                     |                                    |   |   |
| issuable (Note 1)                         |                                      |   |                     |                                    |   |   |
| Subscription price                        |                                      |   |                     |                                    |   |   |
| EGM approval date                         |                                      |   |                     |                                    |   |   |
| (if applicable)<br>(dd/mm/yyyy)           | ( / /                                | )   |                     |                                    |   |   |
| 4. N/A                                    | \ , , ,                              | <u>/</u>                                  |                     |                                    |   |   |
|   |                                      |   |                     |                                    |   |   |
|   | <del>_</del>                         |   |                     |                                    |   |   |
|   | ·<br>                                |   |                     |                                    |   |   |
| Stock code (if listed)                    | <del></del> _                        |   |                     |                                    |   |   |
| Class of shares issuable (Note 1)         |                                      |   |                     |                                    |   |   |
| Subscription price                        |                                      |   |                     |                                    |   |   |
| EGM approval date                         |                                      |   |                     |                                    |   |   |
| (if applicable)                           |                                      |   |                     |                                    |   |   |
| (dd/mm/yyyy)                              | ( / /                                | )   |                     |                                    |   |   |
|   |                                      |   | Total C. (Ordina    |                                    | Nil   | _   |
|   |                                      |   | •                   | nce shares)<br>other class)        | N/A<br>N/A  | _   |
| 1   |                                      |   | (0                  | /u ici ciass)                      | 13/74   |   |

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 sha of issuer issue during the mor pursuant there  Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | ed issuer which may be ath issued pursuant |
|---|--|
| 1. N/A  |  |
|   |  |
|   |  |
| shares (Note 1)   |  |
| onares (rece 1)   |  |
| 2. N/A  |  |
|   |  |
|   |  |
| abaras (Nota 1)   |  |
| shares (Note 1)   | <del></del>                                |
| 3. N/A  |  |
|   |  |
|   |  |
|   |  |
| shares (Note 1)   |  |
| Total D. (Ordinary shares) <b>Nil</b>   |  |
| (Preference shares) N/A   |  |
| (i foldiolide dilates)   III/A  |  |
| (Other class) N/A   |  |

| Ot | her Movements | in Issued Sha | are Capital       |  |       |   |   |  |
|----|---------------|---------------|-------------------|--|-------|---|---|--|
|    | Type of Issue |               |                   |  |       |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new shares of issuer which may be issued pursuant thereto as a close of the month |
|    | Type of issue |               |                   |  |       |   |   | monai  |
|    |               |               |                   | Class of shares issuable (Note 1)          |       |   |   |  |
| 1. | Rights issue  | At price :    | State<br>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)          |       |   |   |  |
| 2. | Open offer    | At price :    | State currency    | Issue and allotment<br>date : (dd/mm/yyyy) | ( / / | ) |   |  |
|    |               |               |                   | EGM approval date:<br>(dd/mm/yyyy)         | ( / / | ) |   |  |
|    |               |               |                   | · • • • • • • • • • • • • • • • • • • •    |       |   | N/A   | N/A  |
|    |               |               |                   | Class of shares issuable (Note 1)          |       |   |   |  |
| 3. | Placing       | At price :    | State             | Issue and allotment<br>date : (dd/mm/yyyy) | ( / / | ) |   |  |
|    |               |               |                   | EGM approval date: (dd/mm/yyyy)            | ( / / | ) |   |  |
|    |               |               |                   | (44////////////////////////////////////    |       |   | N/A   | N/A  |
|    |               |               |                   | Class of shares                            |       |   |   |  |
| 4. | Bonus issue   |               |                   | issuable (Note 1)                          | ( / / | ) |   |  |
|    |               |               |                   | date : (dd/mm/yyyy)  EGM approval date:    | ( / / | ) |   |  |
|    |               |               |                   | (dd/mm/yyyy)                               | •     | , | N/A   | N/A  |

|    | T of large             |            |                     |   |       |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|------------------------|------------|---------------------|---|-------|---|---|---|
|    | Type of Issue          |            |                     |   |       |   |   |   |
|    |                        |            |                     | Class of shares issuable (Note 1)       |       |   |   |   |
| 5. | Scrip dividend         | At price : | State<br>currency—— | lssue and allotment date : (dd/mm/yyyy) | ( / / | ) |   |   |
|    |                        |            |                     | EGM approval date: (dd/mm/yyyy)         | ( / / | ) | N1/A  | NI/A  |
|    |                        |            |                     |   |       |   | <u>N/A</u>  | N/A   |
|    |                        |            |                     | Class of shares repurchased (Note 1)    |       |   |   |   |
| 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)         | ( / / | ) | <b>N</b> 1/A  | 21/2  |
|    |                        |            |                     |   |       |   | <u>N/A</u>  | 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)         | ( / / | ) |   |   |
|    |                        |            |                     |   |       |   | <u>N/A</u>  | N/A   |
|    |                        |            |                     | Class of shares issuable (Note 1)       |       |   |   |   |
| 9. | Capital reorganisation |            |                     | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |   |   |
|    | -                      |            |                     | EGM approval date:<br>(dd/mm/yyyy)      | ( / / | ) |   |   |
|    |                        |            |                     | (44,111111,19,19,1)                     |       |   | N/A   | N/A   |

| Type of Issue   | sh<br>i<br>is<br>du<br>r<br>pu  | north variety of new hares of ssuer ssuer which ssued may be ring the month ursuant thereto as at hereto close of the month |
|---|---|---|
|   |   |   |
|   | Class of shares<br>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<br>shares)<br>(Preference shares)<br>(Other class) | Nil<br>N/A<br>N/A   |
|   |   |   |
| Total increase / (decrease) in ordinary shares duri   | ng the month (i.e. Total of A to E): (1)                              | Nil   |
|   | (2)   | N/A   |
| Total increase / (decrease) in preference shares d  | ` <u>-</u>  | N/A   |
| Total increase / (decrease) in other classes of sha E):  (These figures should be the same as the relevan Capital").) | ·   | N/A<br>ssued Share  |

| Remarks (if any):  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
| Submitted by: Mr. Tao Chi Keung  |
| 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.