日KEX香港交易所

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :

31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Shougang Concord Century Holdings Limited
Date Submitted	1 September 2016

I. Movements in Authorised Share Capital

1. Ordinary Shares							
(1) Stock code : <u>103</u> Description : <u>ORDINARY SHARES</u>							
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>				
Balance at close of preceding month	N/A	N/A	N/A				
Increase/(decrease)	NIL		NIL				
Balance at close of the month	N/A	N/A	N/A				
(2) Stock code : <u>NIL</u> Descrip	otion :						
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>				
Balance at close of preceding month							
Increase/(decrease)		-					
Balance at close of the month							

2. Preference Shares

Stock code : <u>N</u>	IIL D	escription :		
		No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close o	f preceding m	onth		
Increase/(decrease	e)		_	
Balance at close o	f the month			

3. Other Classes of Shares

Stock code :	NIL	_Descript	ion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close	e of precedin	g month			
Increase/(decrea	ase)	_			
Balance at close	e of the mont	h _			

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

II. Movements in Issued Share Capital

	No. of ordir (1)	nary shares (2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	1,922,900,556	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Increase/ (decrease) during the month	NIL	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Balance at close of the month	<u>1,922,900,556</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Particulars of share of No. of new shares of issuer which may be issued during issuer which may be issued during issuer which may be issued of under the month pursuant thereto issuer issued during issuer which may be issued of issuer issued during issuer which may be issued of issuer issued during issuer which may be issued of under the month pursuant thereto issuer issued of the month pursuant issuer which may be issued of its issuer which may be issuer of the month pursuant issuer which may be issuer of its issuer which may be issuer of the month pursuant issuer which may be issuer of its issuer which may be issuer of the month pursuant issuer which may be issuer of the month issuer of the month pursuant issuer which may be issuer of the month pursuant issuer which may be issuer of the month pursuant issuer which may be issuer of the month issuer which may be issuer which may be issuer of the month issuere of the month issuere of the month issuer which	Share Options (unde	er Share Optio	on Schemes of	the Issuer)			
class of shares Granted Exercised Cancelled Lapsed 1. Share option scheme approved and adopted on (7/6/2002) nu nu 1000,000 Nu 110,968,000 Ordinary shares NIL NIL NIL 1,000,000 NIL 110,968,000 (Note 1) NIL NIL NIL 1,000,000 NIL 110,968,000 2. New share option scheme approved and adopted on (29/5/2012) NIL NIL NIL NIL NIL Ordinary shares NIL NIL NIL NIL NIL NIL (Note 1) NIL NIL NIL NIL NIL NIL 3.	option scheme including EGM approval date	Movement during the month				issuer issued during the month pursuant	issuer which may be issued pursuant thereto as at close of
issuable Granted Exercised Cancelled Lapsed 1. Share option scheme approved and adopted on (7/6/2002) Image: Concelled Lapsed Ordinary shares (Note 1) NIL NIL 1,000,000 NIL 110,968,000 2. New share option scheme approved and adopted on (29/5/2012) NIL NIL NIL 1,000,000 NIL 110,968,000 Ordinary shares (Note 1) NIL NIL NIL NIL NIL NIL NIL 3.							the month
1. Share option scheme approved and adopted on (7/6/2002) Ordinary shares (Note 1) 2. New share option scheme approved and adopted on (29/5/2012) Ordinary shares NIL NIL NIL NIL NIL NIL 10,968,000 NIL NIL 110,968,000 NIL NIL		Granted	Exercised	Cancelled	Lapsed		
scheme approved and adopted on (7/6/2002) Ordinary shares NIL NIL 1,000,000 (Note 1) NIL 110,968,000 2. New share option scheme adopted on adopted on (29/5/2012) NIL NIL NIL NIL Ordinary shares NIL NIL NIL NIL NIL 3.							
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Image: Constraint of the state of the s	approved and						
Ordinary shares NIL NIL NIL 1,000,000 NIL 110,968,000 2. New share option scheme approved and adopted on (29/5/2012) NIL							
Ordinary shares NIL NIL NIL 1,000,000 NIL 110,968,000 2. New share option scheme approved and adopted on (29/5/2012) NIL	(7/6/2002)						
(Note 1) 2. New share option scheme approved and adopted on (29/5/2012) Ordinary shares (Note 1) 3.	· · · · · · · · · · · · · · · · · · ·	NIL	NIL	NIL	1,000,000	NIL	110,968,000
option scheme approved and adopted on NIL							
Ordinary shares NIL NIL NIL NIL NIL NIL 3.	option scheme approved and						
(Note 1) 3.	(29/5/2012)						
3.	Ordinary shares	NIL	NIL	NIL	NIL	NIL	NIL
(/ /)	(Note 1)						
(Note 1) Total A. (Ordinary shares) <u>N/A</u> (Preference shares) <u>N/A</u> (Other class) <u>N/A</u> Total funds raised during the month from exercise of	<u>3.</u>						
Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of N/A	(/ /) shares						
(Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of	(Note 1)						
(Other class) N/A			Tota				
Total funds raised during the month from exercise of							
5				(O ⁻	ther class)	N/A	
		•	h from exercise				

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 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.</u>						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
<u>2.</u>	X	,				
	. <u> </u>			. <u></u>		
(/ /) Stock code (if listed)						
Class of shares						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
3.						
	·			·		
Stock code (if listed)						
Class of shares						
• • • • • • • • • • • • • • •						
Subscription price EGM approval date						
(if applicable)						
	(/ /)				
4.						
Stock code (if listed)						
Class of shares						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		Total E	B. (Ordina	ary shares) <u>N/A</u>	A	
			(Preferen	ce shares)		-
			(O	ther class)		-

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	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
<u>1.</u>	_					
	_					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2.	_					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
<u>3.</u>	_					
	_					
	—					
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
4.	_					
	_					
Stock code (if listed)						
Outpartiation and a						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
· · · · · · · · · · · · · · · · · · ·			otal C. (Ordina	ary shares) <u>N/</u>	4	_
			(Preferen	ce shares) ther class)		_
			(0	uner oldss/		-

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be Liste	ed, including
	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	-	
	-	
(/ /) shares (Note 1)	-	
2.		
۲		
(/ /)	-	
shares (Note 1)	-	
3		
	-	
	-	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)		

	Turpo 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
	Type of Issue			Class of shares		<u>N/A</u>			
				issuable (Note 1)	,		`		
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)		<u>N/A</u>			
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)		<u>N/A</u>			
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)		<u>N/A</u>			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

	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)		<u>N/A</u>			
5.	Scrip dividend	At price :	State currency ———	lssue and allotment date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	()		
				Class of shares repurchased (Note 1)		<u>N/A</u>			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares redeemed (Note 1)		<u>N/A</u>			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)		<u>N/A</u>			
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

Type of Issue		No. of new shares of issuer during the pursuant thereto shares of issuer which issued may be issued pursuant thereto as at close of the month
9. Capital reorganisation	Class of shares <u>N/A</u> issuable (Note 1) Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	
10. Other (Please specify) At price : State currency	Class of shares <u>N/A</u> issuable (Note 1) Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	
	Total E. (Ordinar shares (Preference shares (Other class	s) <u>N/A</u>

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	N/A	
(2)	N/A	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	N/A	
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	N/A	
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)		

Remarks	(if	any):
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Submitted by: <u>NATALIE CHAN</u>

Title: <u>SECRETARY</u> (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.