

For the month ended

# Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	31/3/2019		
To : Hong Kong Exchanges and C	learing Limited		
	gang Concord Centu	ry Holdings L	imited
Date Submitted 1 Apr	il 2019		
I. Movements in Authorised Share	Capital		
1. Ordinary Shares			
(1) Stock code : <u>103</u> Des	cription : ORDINA	RY SHARES	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	nth <u>N/A</u>	N/A	N/A
Increase/(decrease)	NIL		NIL
Balance at close of the month	N/A	N/A	N/A
(2) Stock code : NIL Des	cription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	nth		
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares			
Stock code : NIL Descript	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : NIL Descript	tion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month _			
Total authorised share capital at the er currency):	nd of the month	(State N/A	

### II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference shares	No. of other classes of shares
Balance at close of preceding month	1,922,900,556	N/A	N/A	<u>N/A</u>
Increase/ (decrease) during the month	NIL	N/A	N/A	<u>N/A</u>
Balance at close of the month	1,922,900,556	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 of No. of new option scheme issuer issued during shares of issuer including EGM the month pursuant which may be thereto issued pursuant approval date Movement during the month (dd/mm/yyyy) and thereto as at class of shares close of the issuable Granted Exercised Cancelled Lapsed month 1. Share option scheme approved and adopted on (7/6/2002) Ordinary shares NIL NIL NIL NIL 4,000,000 NIL (Note 1) 2. New share option scheme approved and adopted on (29/5/2012)Ordinary shares NIL NIL NIL NIL NIL NIL (Note 1) 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) NIL

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
1.						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
2.	,	<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		_				
Cubaculation autos						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
4.	<u> </u>					
( / / )						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
	( / /	)				
		Total B	. (Ordina	ary shares) <u>N/A</u>		_
			(Preferen	ice shares)		_
			(O	other class)		=

Convertibles (i.e. Convertib	le into Shares of t	he Issuer which	are to be List	ed)	No. of new shares of	No. of new shares of
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the month
Issue of Convertible						
Bonds under Specific						
Mandate on						
11 February 2019	HKD	150,000,000	0	150,000,000	0	454,545,454
Stock code (if listed) _ Class of shares						
issuable (Note 1)	Ordinary					
Subscription price	HK\$0.33 per sha	are				
EGM approval date	, , , , , , , , , , , , , , , , , , ,					
(if applicable)						
(dd/mm/yyyy))	(01/02/2019)					
2.						
Ctook and (if listed)						
Stock code (if listed) _ Class of shares						
issuable (Note 1)						
Subscription price		<del></del>				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3.						
Stock code (if listed)	<del></del>					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
4.	( / / )					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price _						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	( / / )					
	, , , )		otal C. (Ordina	ary shares) <u>N/A</u>	1	
			(Preferen	nce shares)		
				Other class)		

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	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		
	_	
shares (Note 1)		
2		
	+	
	_	
shares (Note 1)		
3.		
J	+	
( / / )		
shares (Note 1)		· ·
Total D. (Ordinary shares)	N/A	
(Preference shares)		-
(Other class)		-
	1	

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
Type of issue								
			Class of shares issuable (Note 1)		<u>N/A</u>			
Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ /	)		
								_
			Class of shares		<u>N/A</u>			
			issuable (Note 1)					
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)		N/A			
Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ /	)		
			Class of shares issuable (Note 1)		N/A			
Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(	/ /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ /	)		
	Open offer  Placing	Rights issue At price :  Open offer At price :  Placing At price :	Rights issue At price : State currency  Open offer At price : State currency  Placing At price : State currency	Rights issue At price: State currency    Open offer At price: State currency    Open offer At price: State currency    Open offer At price: State currency    Class of shares issuable (Note 1)    Issue and allotment date: (dd/mm/yyyy)    EGM approval date:	Rights issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Placing At price: State currency Class of shares issuable (Note 1)  Placing At price: State currency Issue and allotment date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	Rights issue At price: State currency State (dd/mm/yyyy)  Open offer At price: State currency State currency State (dd/mm/yyyy)  Placing At price: State currency State currency State currency State (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/ / /  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/ / /  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/ / /  Class of shares issuable (Note 1)  Issue and allotment (/ / /  Class of shares issuable (Note 1)  EGM approval date: (/ / /  Class of shares issuable (Note 1)  EGM approval date: (/ / /  Class of shares issuable (Note 1)  EGM approval date: (/ / /	Rights issue At price: State currency      Class of shares issuable (Note 1)	Sissue   State   Sta

	No. of new shares of	No. of new shares of
	issuer	issuer which
	issued	may be
	during the	
	month	pursuant
	pursuant	thereto as at
	thereto	close of the
Type of Issue		month

ĺ								
				Class of shares issuable (Note 1)	<u>N/A</u>			
5.	Scrip dividend	At price :	State currency ———	Issue 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 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)		
			_	
		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)		_
		Total F (Outline)		
		Total E. (Ordinar shares		
		(Preference shares		<del>-</del> -
		(Other class	5)	<u> </u>
То	tal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E): (	1) N/A	
	, ,	, , ,	2) N/A	
To	tal increase / (decrease) in preference shares c		N/A	
То	tal increase / (decrease) in other classes of sha	. ,	N/A	
,	: hese figures should be the same as the relevar apital").)	nt figures under II above ("Movements	in Issued S	hare

# IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar 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.
Remai	rks (if any):
Submi	itted by: NATALIE CHAN
Title:	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.