

For the month ended

# Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	31/5/2020		
To : Hong Kong Exchanges and Clea	aring Limited		
	ang Concord Centu	ry Holdings Li	mited
Date Submitted 1 June	2020		
I. Movements in Authorised Share C	apital		
1. Ordinary Shares			
(1) Stock code : 103 Descri	ption : ORDINA	RY SHARES	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
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 : NIL Descri	ption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	1		
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares			
Stock code : <u>NIL</u> 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 en (State currency):	nd of the month	N/A	

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	1,913,580,556	N/A	N/A	N/A		
Increase/ (decrease) during the month	(7,164,000)	N/A	N/A	N/A		
Balance at close of the month	1,906,416,556	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 the month pursuant including EGM which may be issued pursuant approval date thereto 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 NIL 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	e 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.						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(ii 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)	( / /	)				
3.						
( / / ) Stock code (if listed) Class of shares						
0 1						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
4.	, , ,	,				
( / / )						_
Stock code (if listed)						
Class of shares issuable (Note 1)						
Cuba azintian maiaa						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(_/_/	)				
		T-4-1 D	(Ond:	om (oboros) NI/A		
		Total B	. (Oraina Preferen)	ary shares) <u>N/A</u> ce shares)		_
			(C	other class)		<del>-</del>

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer which issuer issued may be issued Amount at during the pursuant Currency of close of Converted Amount at month thereto as at amount preceding during the close of the pursuant close of the Class and description outstanding month month month thereto month 1. Issue of Convertible Bonds under Specific Mandate on 11 February 2019 HK\$ 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 share EGM approval date (if applicable) (dd/mm/yyyy)) (01/02/2019) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / ) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / ) (dd/mm/yyyy) Total C. (Ordinary shares) N/A (Preference 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)

optione (ether than drider chare option continue)		
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		
	1	
	1	
shares (Note 1)		
2.		
۷		
shares (Note 1)		
3.		
J		
shares (Note 1)		
Total D. (Oudinamus de anna)	NI/A	
Total D. (Ordinary shares)	N/A	
(Preference shares)		
(Other class)		
,		

Ot	her Movements i	n 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
	71							
			Ct-t-	Class of shares issuable (Note 1)	<u>N/A</u>			
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	<u>N/A</u>			
3.	Placing	At price :	State currency	issuable (Note 1)  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
İ		71							
					Class of shares issuable (Note 1) Issue and allotment	<u>N/A</u> ( / /	)		
	4.	Bonus issue			date : (dd/mm/yyyy)				
					EGM approval date: (dd/mm/yyyy)	( / /	)		
					Class of shares	<u>N/A</u>			
				•	issuable (Note 1)				
	5.	Scrip dividend At pr	ice :	State ——— currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)		
					Olaca	<b>.</b> "			
	6.	Repurchase of			Class of shares repurchased (Note 1)	Ordinary shares			
		shares			Cancellation date: (dd/mm/yyyy)	(19/05/202	20)		
					AGM approval date: (dd/mm/yyyy)	(11/06/201	19)		
								(7,164,000)	NIL
- 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
7.	Redemption of shares			Class of shares redeemed (Note 1)  Redemption date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	<u>N/A</u> ( / /			
8.	Consideration issue	At price :	State currency	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	N/A ( / /	)		
9.	Capital reorganisation			Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	<u>N/A</u> ( / /			

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
10. Other (Please specify) At price :	State currency	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	<u>N/A</u> ( / /			
			dinary sha erence sha (Other c	ares)		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	(7,164,000)
(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 Capital").)	Issued Share

#### 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;
(vi	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
(vi	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.
Rei	marks (if any):
Suk	bmitted by: CHEUNG WA YING
Title	
	(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.