

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		30/9/2020		
To : Hong Kong Exchanges	and Clear	ring Limited		
Name of Issuer	Shougan	ng Concord Centur	ry Holdings Li	mited
Date Submitted	5 Octobe	er 2020		
I. Movements in Authorised	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>103</u>	_Descrip	tion: ORDINA	RY SHARES	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	ng month_	N/A	<u>N/A</u>	N/A
Increase/(decrease)	_	NIL	-	NIL
Balance at close of the mon	th _	N/A	N/A	N/A
(2) Stock code : NIL	Descrip	tion :		
		No. of ordinary shares	Par value (State currency)	capital
Balance at close of preceding	ng month_			
Increase/(decrease)	_		-	
Balance at close of the mon	th _			

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 ordin	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,904,516,556	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	1,904,516,556	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.						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
<u>2.</u>	( / /	)				
						<u>-</u>
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)	(	`				
(dd/mm/yyyy) 3.	( / /	)				
						<u> </u>
( / / ) Stock code (if listed)						
Class of shares						
0 1						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(	)				
4.	( / /	)				
		<u> </u>				_
( / / ) Stock code (if listed)						
Class of shares						
Culta a vintia a muida						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(	)				
(uu/IIIII/yyyy)	( / /	J				
		Total B	. (Ordina	ary shares) <u>N/A</u>		-
			(Preferen	ce shares) other class)		_
			7)	······· ······························		-

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)

Options (other than under onare option ochemics)		
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		
abaras (Note 1)		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)		•
(Other class)		•
(Other class)		

	ner Movements in							
	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
			Otata -	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)	N/A			
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 —	issuable (Note 1)				
	·		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 issuable (Note 1)	<u>N/A</u>	)		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(	,		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
			State —	Class of shares issuable (Note 1)	<u>N/A</u>			
5.	Scrip dividend	At price :	currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares repurchased (Note 1)	Ordinar shares			
6.	Repurchase of shares			Cancellation date: (dd/mm/yyyy)	( / /	)		
				AGM approval date: (dd/mm/yyyy)	(27/05/20	20)		(4.040.000)
							N/A	(4,216,000) Remarks
Ì								

	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)	<u>N/A</u> ( / /	)		
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 At price : State currency	Class of shares N/A issuable (Note 1)		
	Issue and allotment ( / / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	Total E. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	
			<u>_</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 share	es 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 t	0	N/A
E): (These figures should be the same as the rele Capital").)	evant figures under II above ("Movement	s in <mark>Issued S</mark>	Share
IV. Confirmations			
We hereby confirm to the best knowledge, issued by the issuer during the month as set of published under rule 13.25A, it has been durinsofar as applicable:	out in Part III which has not been previo	usly disclose	ed in a return
(Note 2)			
(i) all money due to the listed issuer in re	espect of the issue of securities has been	received by	' it;
	by the Rules Governing the Listing of er "Qualifications of listing" have been ful		on The Stock

all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;

all the securities of each class are in all respects identical (Note 3);

(iii)

(iv)

(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.						
Remar	ks (if any):						
	30 September 2020, a total number of 4,216,000 shares were repurchased by Shougang						
Conco	rd Century Holdings Limited in July 2020, August 2020 and September 2020 but not yet						
cancell	led.						
Submit	tted by: CHEUNG WA YING						
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.