

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

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and C | Clearing | Limited | | |
|-----------------------------------|----------|------------------------|----------------------------------|---|
| Name of Issuer Sv | wire Pro | operties Limited | | |
| Date Submitted 03 | 3/06/20 | 14 | | |
| I. Movements in Authorised Share | e Capita | ıl | | |
| 1. Ordinary Shares | | | | |
| (1) Stock code : <u>01972</u> I | Descript | tion : | Ordinary S | Shares |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding mor | nth _ | N/A | N/A | N/A |
| Increase/(decrease) | - | | - | |
| Balance at close of the month | - | N/A | N/A | N/A (Remark 1) |
| (2) Stock code : N/A I | Descript | tion : | | (====================================== |
| | | 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 | - | | | |

31/05/2014

N/A

(Remark 1)

| 2. Preference Shares | | I | For Main Board and GEM |
|-------------------------------------|--------------------------------|----------------------------------|---|
| Stock code: | . ,. | | |
| Desc | eription: | | |
| | No. of preference shares | Par value (State 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 :Desc | cription: | | |
| (Remark 1) | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | | | |
| Increase/(decrease) | | | |
| Balance at close of the month | | | |

Total authorised share capital at the end of the month ($State\ currency$):

II. Movements in Issued Share Capital

| | No. of ordina | ary shares | No of preference | No. of other classes |
|-------------------------------------|---------------|------------|------------------|----------------------|
| | (1) | (1) (2) | | of shares |
| Balance at close of preceding month | 5,850,000,000 | N/A | N/A | N/A |
| Increase/ (decrease) | | | | |
| during the month | | N/A | N/A | N/A |
| Balance at close of the | | | | |
| month | 5,850,000,000 | N/A | N/A | N/A |

III. Details of Movements in Issued Share Capital

| Particulars of share option scheme including EGM | | | | | No. of new shares of issuer issued during the month pursuant | No. of new shares of issuer which may be issued pursuant theret as at close of the mon |
|--|---------|---------------|----------------|--------------|--|---|
| approval date | | Movement duri | ng the month | | thereto | as at close of the mon |
| (dd/mm/yyyy) and — | | | | | | |
| class of shares issuable | C 1 | T | C 11. 1 | T 1 | | |
| 1 | Granted | Exercised | Cancelled | Lapsed | | / |
| 1. | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) shares | | | | | | |
| (Note 1) | | | | | | |
| 2. | | | | | | |
| 2. | | | | | | |
| | | | | | | |
| | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| 3. | | | | | | |
| <u> </u> | | | | | | |
| | / | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| | | To | otal A. (Ordin | ary shares) | | |
| | | | (Prefere | nce shares) | | |
| | | | (0 | Other class) | | |

Warrants to Issue Shares of the Issuer which are to be Listed

| Description of warrants | suci which are to be Elisted | | | No. of new | No. of new/ |
|---|---|-------------|---|--|--|
| (Date of expiry - dd/mm/yyyy) | Currency of Nominal value at nominal close of value preceding month | during the | Nominal value at close of the month | shares of issuer issued during the month pursuant thereto | 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) | | - - - | | | |
| (dd/mm/yyyy) 2. | (/ /) | - | | | |
| (/ /) Stock code (if listed) | | | | | |
| Class of shares issuable (<i>Note 1</i>) | | _ / | | | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | - | | | |
| 3. | | | | | |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) | | | | | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | - | | | |
| 4. | | _ | | | |
| | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | - | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | - | | | |
| | Tota | (Prefere | nary shares) | | _ |
| | | | Other class) | | - |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

| Class and description | | 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 |
|---|--------------|------------------------------------|----------------------------|------------------------------|--|--|
| 1. | _ | | | | | |
| | <u></u> | | | | | |
| | <u> </u> | | | | | |
| C(++1+++1+('C1'+++1) | | | | | | |
| Stock code (if listed) Class of shares | | | | | , | |
| issuable (Note 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) | | <u> </u> | | | | |
| Subscription price EGM approval date | | <u> </u> | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | / | | | | |
| 3. | | | | | | |
| | _ | | | | | |
| | <u>—</u> | | | | | |
| C(+, 1 -, 1, ('C1', +, 1) | / | , | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | | | | | | |
| 4. | | <u></u> | | | | |
| \ \frac{\frac{1}{1}}{1} | <u>/</u> | | | | | |
| | <u> </u> | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| | (/ /) | | | | | |
| _ | | r | Total C. (Ordin | nary shares) | | - |
| | | | (Prefere | ence shares) | | - |
| | | | ((| Other class) | | <u>-</u> |

For Main Board and GEM listed issuers
Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

| 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 | No. of new shares of issuer which may be |
| | the month pursuant | issued pursuant thereto |
| | thereto | as at close of the month |
| | | as at close of the month |
| 1. | | |
| | | |
| | | |
| (/ /) | | |
| shares (Note 1) | | |
| | | |
| 2 | | |
| | | |
| | | |
| shares (Note 1) | | |
| | | |
| 3 | | |
| | | |
| | | |
| | | |
| shares (Note 1) | | |
| Total D. (Ordinary shares) | - | |
| (Preference shares) | | |
| (Other class) | | |
| (Other Chass) | | |
| <u>v</u> | | |

| Ou | ner Movements in Issu Type of Issue | ieu share Capitai | | | 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) | | | |
| 1. | Rights issue | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ /) | | |
| | | | EGM approval date: (dd/mm/yyyy) | | | |
| | | | / | | | |
| | | | Class of shares issuable | | | |
| _ | | At price : State | (Note 1) Issue and allorment | (/ /) | | |
| 2. | Open offer | At price : State currency | date: (dd/mm/yyyy) | | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ /) | | |
| | | | | | | |
| | | | Class of shares issuable (Note 1) | | | |
| 3. | Placing | At price : State currency | Issue and allotment date: (dd/mm/yyyy) | (/ /) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ /) | | |
| | | | | | | |
| | | | Class of shares issuable (Note 1) | | | |
| 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) | | / | | |
| 5. | Scrip dividend | At price : State currency — | Issue and allotment date : (dd/mm/yyyy) | (/ / | ß | | |
| | | | EGM approval date: (dd/mm/yyyy) | |) | | |
| | | | | / | | - | |
| | | | Class of shares repurchased (Note 1) | | | | |
| 6. | Repurchase of shares | | Cancellation date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares redeemed (Note 1) | | | | |
| 7. | Redemption of shares | | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | , | 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) | (/ / |) | | |
| | | | | | | | - |
| / | | | | | | | |

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer which may be issuer issued during the issued month pursuant pursuant thereto as at thereto close of the month Type of Issue Capital reorganisation Class of shares issuable (*Note 1*) (/ / Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) (/ / Class of shares issuable (*Note 1*) 10. Other State (/ /) At price Issue and allotment (Please specify) currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

| 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 Is | sued Sho | are Capital").) |

Total E.

(Ordinary shares) (Preference shares) (Other class)

| Remarks (if any): |
|--|
| 1. After the new Companies Ordinance (Cap 622 of the Laws of Hong Kong) came into operation on 3 March |
| 2014, Swire Properties Limited, a company incorporated in Hong Kong, no longer has an authorised share |
| capital and par value of shares. |
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| |
| |
| Submitted by: FU Yat Hung David |
| 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.