

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):		30/9/2020		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer		en International Ho	oldings Limite	ed
Date Submitted _	7 Octob	er 2020		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>152</u>	_Descrip	otion : Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month	3,000,000,000	HK\$1.00	HK\$3,000,000,000
Increase/(decrease)		Nil		Nil
Balance at close of the mon	th	3,000,000,000	HK\$1.00	HK\$3,000,000,000
(2) Stock code : N/A	_Descrip	otion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month			
Increase/(decrease)				
Balance at close of the mon	th			

-1/10- March 2019

2. Preference Shares			
Stock code : N/A Descript	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		<u>.</u>	
Balance at close of the month _			
3. Other Classes of Shares			
Stock code : N/A Descript	tion :		
	No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of preceding month _		- <u></u>	
Increase/(decrease)			
Balance at close of the month _		·	
Total authorised share capital at the el (State currency):	nd of the month	HKS	\$3,000,000,000

-2/10- March 2019

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	2,194,227,586	N/A	N/A	N/A		
Increase/ (decrease) during the month	188,987	N/A	N/A	N/A		
Balance at close of the month	2,194,416,573	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Share Option Scheme approved on 16/05/2014 (Grant date: 26/05/2017) Ordinary shares (No. of new shares of issuer issued issuer which may during the month pursuant thereto thereto as at close the month the month sisued pursuant thereto as at close the month of the month sisued pursuant thereto as at close the month of the month	Share Options (und	or onare ope	ion schemes o	i the issuer)			
Scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed							
including EGM approval date (Idd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Share Option Scheme approved on 16/05/2014 (Grant date: 26/05/2017) Ordinary shares Nil 188,987 Nil 1,090,204 188,987 30,669,566 (Note 1) 2.Share Option Scheme approved on 16/05/2014 (Grant date: 26/05/2017) Ordinary shares Nil 188,987 Nil 1,090,204 188,987 30,669,566 (Note 1) 2.Share Option Scheme approved on 16/05/2014 (Grant date: 18/05/2020) Nil Nil Nil 20,847 Nil 4,235,489 (Note 1)							
approval date (dd/mm/yyyy) and class of shares issuable							
(dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed			Movement dur	ing the month		pursuant thereto	
class of shares issuable Granted Exercised Cancelled Lapsed 1.Share Option Scheme approved on 16/05/2014 (Grant date: 26/05/2017) Nil 188,987 Nil 1,090,204 188,987 30,669,566 (Note 1) 2.Share Option Scheme approved on 16/05/2014 (Grant date: 18/05/2020) Nil Nil Nil 20,847 Nil 4,235,489 (Note 1) Nil Nil Nil 20,847 Nil 4,235,489							the month
issuable Granted Exercised Cancelled Lapsed 1.Share Option Scheme approved on 16/05/2014 (Grant date: 26/05/2017) Nil 188,987 Nil 1,090,204 188,987 30,669,566 (Note 1) 2.Share Option Scheme approved on 16/05/2014 (Grant date: 18/05/2020) Nil Nil Nil Nil 20,847 Nil 4,235,489 (Note 1)							
1.Share Option Scheme approved on 16/05/2014 (Grant date: 26/05/2017) Ordinary shares Nil 188,987 Nil 1,090,204 188,987 30,669,566 (Note 1) 2.Share Option Scheme approved on 16/05/2014 (Grant date: 18/05/2020) Nil Nil Nil 20,847 Nil 4,235,489 (Note 1)		0		0	1		
Scheme approved on 16/05/2014 (Grant date: 26/05/2017)		Granted	Exercised	Cancelled	Lapsed		
approved on 16/05/2014 (Grant date: 26/05/2017) Ordinary shares Nil 188,987 Nil 1,090,204 188,987 30,669,566 (Note 1)							
16/05/2014 (Grant date: 26/05/2017)							
CGrant date: 26/05/2017) Ordinary shares Nil 188,987 Nil 1,090,204 188,987 30,669,566 (Note 1)							
26/05/2017) Ordinary shares Nil	16/05/2014						
Ordinary shares Nil 188,987 Nil 1,090,204 188,987 30,669,566 (Note 1) 2.Share Option Scheme approved on 16/05/2014 4,235,489 Nil Nil Nil Nil Nil 4,235,489 Nil 4,235,489	(Grant date:						
Column	26/05/2017)						
Column	Ordinary shares	Nil	188,987	Nil	1,090,204	188,987	30,669,566
2.Share Option Scheme approved on 16/05/2014 (Grant date: 18/05/2020) Nil Nil Nil 20,847 Nil 4,235,489 (Note 1)	(Note 1)	_				· · · · · · · · · · · · · · · · · · ·	
Scheme approved on 16/05/2014 (Grant date: 18/05/2020) Nil Nil Nil 20,847 Nil 4,235,489 (Note 1)	(333)						
Scheme approved on 16/05/2014 (Grant date: 18/05/2020) Nil Nil Nil 20,847 Nil 4,235,489 (Note 1)	2.Share Option						
approved on 16/05/2014 (Grant date: 18/05/2020) Nil Nil Nil 20,847 Nil 4,235,489 (Note 1)							
16/05/2014 (Grant date: 18/05/2020) Nil Nil Nil 20,847 Nil 4,235,489 (Note 1)							
(Grant date: 18/05/2020) Nil Nil Nil 20,847 Nil 4,235,489 (Note 1)							
18/05/2020) Nil Nil Nil 20,847 Nil 4,235,489 (Note 1)							
(Note 1)	_ 	N 121	N 121	N I''I	00.047	N I''I	4.005.400
		NII	NII	<u> NII</u>	20,847	NII	4,235,489
3.	(Note 1)						
1 3.							
	3.						
	(/ /)						
shares	shares						
(Note 1)		_					•
Total A. (Ordinary shares) 188,987	(11010 1)		Tot	al A. (Ordin	arv shares)	188.987	
(Preference shares) N/A							
(Other class) N/A				`	,		
(Total funda raisad d	lurina tha rese	nth from overs:	•	J. 101 01033)	14/1	
Total funds raised during the month from exercise of options (State currency) HK\$1,932,014.101			nun irom exerci		1,932,014.101	<u> </u>	

Warrants to issue Shares of the	e issuer writeri	are to be Liste	u			
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. N/A						
(/ /)						
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price			_			
EGM approval date			_			
(if applicable)						
(dd/mm/yyyy)	(/ /)	_			
2. N/A						
(/ /)						
Stock code (if listed)			<u> </u>			
Class of shares issuable (Note 1)						
Subscription price			_			
EGM approval date			_			
(if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A	(, ,		_			
						_
(/ /)						
Stock code (if listed) Class of shares			_			
issuable (Note 1)			_			
Subscription price			_			
EGM approval date (if applicable)						
	(/ /)	<u> </u>			
4. N/A						
(/ /)						
Stock code (if listed)						
Class of shares						
Cubaculation autos			_			
EGM approval date			<u> </u>			
(if applicable)	, , ,	,				
(dd/mm/yyyy)	(/ /)	_			
		Total		ary shares)	N/A	_
			•	ce shares)	N/A	-
			(O	ther class)	N/A	_

Conventibles (i.e. Conventible	into Shares of t	ne issuei wiii	ich are to be List	eu)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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. N/A						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A						
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A	<u></u>					
	_					
Stock code (if listed)				-	-	-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A						
	<u>—</u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
	. ,		Total C. (Ordina	ary shares)	N/A	
				ce shares)	N/A	_
				ther class)	N/A	_
					-	

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. <u>N/A</u>		
(/ /)		
shares (Note 1)		
2. <u>N/A</u>		
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

-6/10-March 2019

	her Movements 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				
1	Pighte iccuo	At price :	State	issuable (Note 1) Issue and allotment	(/	/)		
1.	Rights issue	At price :	currency	date : (dd/mm/yyyy)	, ,	, ,		
				EGM approval date: (dd/mm/yyyy)	(/	/)	N 1/0	21/2
							N/A	N/A
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				(dd/iiiii/yyyy)			N/A	N/A
				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)	(/	/)		
				(dd/IIIII/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/	/)		
				EGM approval date:	(/	/)		
				(dd/mm/yyyy)			N/A	N/A

	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			Class of shares issuable (Note 1)	Ordinary shares			
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
							11/74	<u>N/A</u>
				Class of shares redeemed (Note 1)		_		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N1/A
							N/A	<u>N/A</u>
				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)	(/ /)	N1/A	N1/A
							N/A	<u>N/A</u>

-8/10- March 2019

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) 9. Capital)	
EGM approval date: (/ / (dd/mm/yyyy)) N/A	N/A
(Please specify) currency date : (dd/mm/yyyy))) N/A	N/A
Total E. (Ordir sha (Preference sha (Other cla	res) N/A res) N/A	- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	188,987
(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;
(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.
Remarl	ks (if any):
Submit	tted by:Liu Wang Xin
Title:	Joint Company 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.

-10/10- March 2019