

Monthly Return of Equity Issuer on Movements in Securities

For the month ended $(dd/mm/yyyy)$: 30/06/2015		
To: Hong Kong Exchanges and Clear	ing Limited		
Name of Issuer Xtep I	nternational Holdings	Limited	
Date Submitted 03/07/	2015		
I. Movements in Authorised Share Cap	pital		
1. Ordinary Shares			
(1) Stock code : <u>1368</u> Descr	ription: Ordinary	Shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	_100,000,000,000	0.01	1,000,000,000
Increase/(decrease)		<u>-</u> -	
Balance at close of the month	100,000,000,000	0.01	1,000,000,000
(2) Stock code : N/A Descri	ription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

\sim	D	C	Shares
,	Pre	terence	Sharec

Stock code: N/A Descri	ntion ·		
Besch Besch	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 : N/A Descrip	ption:		
	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 (HK\$): 1,000,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference	No. of other classes of
			shares	shares
Balance at close of preceding month	2,178,085,000	N/A	N/A	N/A
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A
Balance at close of the month	2,178,085,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

	Option Sen	emes of the Iss	uci)			
Particulars of share					No. of new shares	No. of new shares of
option scheme					of issuer issued	issuer which may be
including EGM					during the month	issued pursuant thereto
approval date		Movement di	iring the month		pursuant thereto	as at close of the month
(dd/mm/yyyy) and _		Movement at	iring the month			
class of shares	G . 1	F . 1	G 11 1	T 1		
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Pre-IPO Share						
Option scheme						
Exercise price: HK\$3.24						
(7 May 2008)	37/4	27/1	27/1	37/1	37/4	4.5.000
Ordinary shares	N/A	N/A	N/A	N/A	N/A	16,765,000
(Note 1)						
2.Share Option Scheme						
Exercise price: HK\$4.11						
(adopted on 7 May 2008)						
(granted on 29 July 2009)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	9,640,000
(Note 1)						
3.Share Option Scheme						
Exercise price: HK\$5.01						
(adopted on 7 May 2008)						
(granted on 28 Jan 2010)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	500,000
(Note 1)						
4.Share Option Scheme						
Exercise price: HK\$6.13						
(adopted on 7 May 2008)						
(granted on 30 Mar 2010)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	600,000
(Note 1)						,
5.Share Option Scheme						
Exercise price: HK\$6.00						
(adopted on 7 May 2008)						
(granted on 28 May 2010)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	10,000,000
(Note 1)	- 1,112				- 1/ - 2	10,000,000
6.Share Option Scheme						
Exercise price: HK\$2.35						
(adopted on 7 May 2008)						
(granted on 7 Dec 2011)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	58,155,000
(Note 1)	11/71	1 V / F1	11/71	1 V / / A	11//1	50,155,000
(IVOIE 1)			Total A (O	ordinary shares)	N/A	
				ference shares)	N/A	
			(FIE	(Other class)	N/A	
				(Other class)	IN/A	
otal funds raised during the	month from e	exercise of				
ptions (HK\$)				N/A		

Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	Currency of nominal value	close of	al value at f preceding nonth	Exercised during 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
	-						
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 (Note 1) Subscription price EGM approval date (if applicable)							
(dd/mm/yyyy)	_	/)	<u> </u>				
	_						
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)	(/	/)					
			To		ordinary shares) <u>N</u> eference shares) <u>N</u> (Other class) <u>N</u>	/A	- - -

Convertibles (i.e. Convertible i		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. N/A						
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2.	<u> </u>					
	<u> </u>					
Stock and (if listed)						
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						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4.	(/ /)					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
	///			nary shares) N/A		<u>-</u>
				ence shares) $\frac{N/A}{N}$ Other class) $\frac{N}{A}$		-

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)

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

Class of shares issuable (Note 1) 1. Rights issue At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (///) (Note 1) Class of shares issuable (///) (Note 1) Class of shares issuable (///) (Note 1) Class of shares issuable (///) (In the share of shares issuable (////) (In the share of shares issuable (////) (In the share of shares issuable (/////) (In the share of shares issuable (////////) (In the share of shares issuable (////////////////////////////////////	Other Movements in Type of Issue	issaed Blaire Cupian				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
(Note 1) 1. Rights issue At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///) (note 1) Class of shares issuable (Note 1) Lisue and allotment date: (dd/mm/yyyy) EGM approval date: (///) EGM approval date: (///) EGM approval date: (///) Class of shares issuable (///) EGM approval date: (///) Class of shares issuable (///) EGM approval date: (///) Class of shares issuable (///) EGM approval date: (///) Class of shares issuable (///) EGM approval date: (///) Class of shares issuable (///) EGM approval date: (///) EGM approval date: (///)	1) po or 10000		Class of shares issuable				
At price : currency Class of shares issuable (/ /)							
Class of shares issuable (dd/mm/yyyy) 2. Open offer At price: State N/A Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable (/ /) (dd/mm/yyyy) Class of shares issuable (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	1. Rights issue	At price : State currency N/A		(/ /)		
2. Open offer At price: State currency At price: State currency N/A			EGM approval date: (dd/mm/yyyy)	(/ /)		
2. Open offer At price: State currency At price: State currency N/A							
2. Open offer At price: currency date: (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy) Class of shares issuable (Note 1) 3. Placing At price: State N/A Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ / /) date: (dd/mm/yyyy) EGM approval date: (/ / /) Class of shares issuable (/ / /) Class of shares issuable (/ / /) Class of shares issuable (/ / /) Issue and allotment (/ / /)							
Class of shares issuable (\(\frac{1}{Note 1}\)) 3. Placing At price: \(\frac{\text{State}}{\text{currency}} \frac{\text{N/A}}{\text{Ussue}} \) EGM approval date: \(\frac{1}{1}\) Class of shares issuable (\(\frac{1}{1}\)) Class of shares issuable (\(\frac{1}{1}\)) Class of shares issuable (\(\frac{1}{1}\)) Issue and allotment (\(\frac{1}{1}\))	2. Open offer	At price : State N/A currency		(/ /)		
3. Placing At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Class of shares issuable (Note 1) Issue and allotment (///)				(/ /)		
3. Placing At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Class of shares issuable (Note 1) Issue and allotment (///)							
EGM approval date: (dd/mm/yyyy) Class of shares issuable ——— (Note 1) 4 Bonus issue N/A Issue and allotment							
Class of shares issuable	3. Placing	At price : State currency N/A		(/ /)		
(Note 1) 4 Ronus issue N/A Issue and allotment (/ /)				(/ /)		
(Note 1) 4 Ronus issue N/A Issue and allotment (/ /)							
14 Roniis issue N/A							
date . (dd/mm/yyyy)	4. Bonus issue	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
EGM approval date: (/ /) (dd/mm/yyyy)				(/ /)		

For Main Board and GEM listed issuers

	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 N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares	N/A	Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (Note 1)				
7.	Redemption of shares	N/A	Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State currency N/A	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

	Time of Issue			iss	No. of new shares of suer 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					111011111
			Class of shares issuable (Note 1)	_		
9.	Capital reorganisation	N/A	Issue and allotment date : (dd/mm/yyyy)			
			EGM approval date: (/ / (dd/mm/yyyy))		
			Class of shares issuable (Note 1)			
10.	Other (Please specify)	At price : State currency N/A	Issue and allotment date: (dd/mm/yyyy))		
			EGM approval date: (/ / (dd/mm/yyyy))		
			Total E. (Ordinary sh	hares) [N/A	
			(Preference should be contained to the c	hares) I	N/A	-
Т	otal increase / (decre	ease) in ordinary shares during th	ne month (i.e. Total of A to E):	(1)	N/A	
				(2)	N/A	
To	otal increase / (decre	ease) in preference shares during	the month (i.e. Total of A to E):		N/A	
To	otal increase / (decre	ease) in other classes of shares du	uring 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 Issued Share Capital").)

Remarks (if any):
Submitted by: Ho Yui Pok, Eleutherius
Title: Executive Director (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.