

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy):		30/04/202	21
To : Hong Kong Exchanges and	d Clearing Limited		
Name of IssuerC	K Hutchison Holdings Lir	mited	
Date Submitted 3	May 2021		
I. Movements in Authorised Sh	are Capital		
1. Ordinary Shares			
(1) Stock code :1	Description :	Ordinary	Shares
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding i	month 8,000,000,000	1.00	8,000,000,000
Increase/(decrease)	NIL		NIL
Balance at close of the month	8,000,000,000	1.00	8,000,000,000
(2) Stock code : N/A [Description :	N/A	4
	No. of ordinary shares		Authorised share capital (State currency)
Balance at close of preceding i	month N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A

2. Preference Shares			
Stock code : N/A Descript	tion :	N/A	1
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_	N/A	N/A	N/A
Increase/(decrease)	N/A	-	N/A
Balance at close of the month _	N/A	N/A	N/A
3. Other Classes of Shares			
Stock code : N/A Descript	tion :	N/A	1
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month _	N/A	N/A	N/A
Increase/(decrease)	N/A	-	N/A
Balance at close of the month	N/A	N/A	N/A

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

Ordinary Shares: HK\$8,000,000,000

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	3,856,240,500	N/A	N/A	N/A		
Increase/ (decrease) during the month	(200,000)	N/A	N/A	N/A		
Balance at close of the month	3,856,040,500	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 No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant thereto thereto as at close of including EGM Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed N/A N/A N/A shares N/A N/A N/A N/A (Note 1) N/A shares N/A N/A N/A N/A N/A N/A (Note 1) N/A N/A N/A N/A N/A N/A N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	e Issuer which a	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
<u>1. N/A</u>						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed) Class of shares	N/A					
issuable <i>(Note 1)</i>	N/A					
Subscription price	N/A					
EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	(/ /)				
2. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed)	N/A		,, .			
Class of shares						
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy)	(/ /)				
3. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed) Class of shares	N/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)	(`				
(dd/mm/yyyy) 4. N/A	(/ /)				
4. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)			,, .			
Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		T	/O!!.	-m., -b\	N1/A	
		Total B		ary shares) ice shares)	N/A N/A	_
			•	other class)	N/A N/A	_
			()	, includes)	13/7	_

Convertibles (i.e. Convertible	e into Shares of t	he Issuer wh	ich are to be List	ed)		
Class and description	Currency of amount outstanding	Amount a 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						
		N1/A	N1/A	N1/A	N1/A	N 1/A
Stock code (if listed)	N/A N/A	N/A	N/A	N/A	N/A	N/A
Class of shares	IN/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)	/ / / /					
(dd/mm/yyyy))	(/ /)					
2. N/A						
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)		IN/A		IN/A	IN/A	IN/A
Class of shares	14// (
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A	(' ' ')					
<u> </u>						
_						
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					-
Class of shares						
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A	·					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) _	N/A					
Class of shares	N1/A					
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A	<u></u>				
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordina		N/A	_
			,	ce shares)	N/A	_
			(O	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)

Option	ns (other than under Share Option Schemes)		
		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
if ap	particulars including EGM approval date (dd/mm/yyyy), plicable, and class of shares issuable:		the month
1	N/A		
_			
_	shares (Note 1)	N/A	N/A
2	N/A		
<u> </u>			
_	shares (Note 1)	N/A	N/A
3.	N/A		
_			
_	(/ /)		N1/A
-	shares (Note 1)	N/A	N/A
	Total D. (Ordinary shares)	N/A	
-	(Preference shares) (Other class)	N/A N/A	
	(Other class)	IN/A	

Otl	her Movements	in 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
					N/A			
				Class of shares issuable (Note 1)	N/A			
1.	Rights issue	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)	N/A			
2.	Open offer	At price :	State N/A 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)	N/A			
3.	Placing	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(44,			N/A	N/A
				Class of shares issuable (Note 1)	N/A			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)	\ ' '	,	N/A	N/A

Class of shares N/A Issue and allotment (/ /) (/ / /) (/ / /) (/ / /) (/ / /) (/ / /) (/ / /) (/ / /) (/ / /) (/ / /) (/ / /) (/ / /) (/ / /) (/ / /) (/ / /) (/ / /) (/ / / /) (/ / / /) (/ / / /) (/ / / /) (/ / / /) (/ / / /) (/ / / /) (/ / / /) (/ / / / /) (/ / / / /) (/ / / / /) (/ / / / /) (/ / / / /) (/ / / / /) (/ / / / / /) (/ / / / / /) (/ / / / / /) (/ / / / / /) (/ / / / / /) (/ / / / / / /) (/ / / / / / /) (/ / / / / / /) (/ / / / / / / /) (/ / / / / / / /) (/ / / / / / / /) (/ / / / / / / / /) (/ / / / / / / / / / /) (/ / / / / / / / / /) (/ / / / / / / / /) (/ / / / / / / / / / /) (/ / / / / / / / / / /) (/ / / / / / / / / / /) (/ / / / / / / / / / / /) (/ / / / / / / / / / / /) (/ / / / / / / / / / / / /) (/ / / / / / / / / / / / /) (/ / / / / / / / / / / / / /) (/ / / / / / / / / / / / / /) (/ / / / / / / / / / / / / / /) (/ / / / / / / / / / / / / /) (/ / / / / / / / / / / / / /) (/ / / / / / / / / / / / / /) (/ / / / / / / / / / / / / /) (/ / / / / / / / / / / / / / /) (/ / / / / / / / / / / / / / /) (/ / / / / / / / / / / / / /) (/ / / / / / / / / / / / / /) (/ / / / / / / / / / / / / / /) (/ / / / / / / / / / / / / /) (/ / / / / / / / / / / / / / /) (/ / / / / / / / / / / / / / / /) (/ / / / / / / / / / / / / / /	No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant thereto thereto as at close of the month	of Issue
5. Scrip dividend At price: State currency N/A currency N/A lssue and allotment date: (/ /)	· · · · · · · · · · · · · · · · · · ·	Cla
Class of shares		State
Class of shares	dd/mm/yyyy)) OIVIOENO AL DIICE N/A
Class of shares Ordinary repurchased (Note 1) 6. Repurchase of shares (01/04/2021) (dd/mm/yyyy) AGM approval date: (14/05/2020) (dd/mm/yyyy) Class of shares N/A redeemed (Note 1) 7. Redemption of shares (1 / /) (dd/mm/yyyy) EGM approval date: (/ /) Class of shares (/ /) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) State currency N/A issue and allotment date: (/ /) EGM approval date: (/ /) State (dd/mm/yyyy) EGM approval date: (/ /)	n/yyyy)	
Cancellation date : (01/04/2021) (dd/mm/yyyy) AGM approval date: (14/05/2020) (dd/mm/yyyy) (200,000) (see remarks)	<u>N/A</u> <u>N/A</u>	
Cancellation date : (01/04/2021)	of shares <u>Ordinary</u>	Cla
Shares	nased (Note 1)	
(dd/mm/yyyy) (200,000) (see remarks) Class of shares N/A redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares N/A issuable (Note 1) Class of shares N/A issuable (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) State N/A issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)	idion date.	
Class of shares N/A redeemed (Note 1)	pprovar dato.	
Class of shares		(do
7. Redemption of shares Class of shares N/A State State State State Currency N/A Issue and allotment (/ /		
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares N/A issuable (Note 1) 8. Consideration issue At price: State currency N/A date: (dd/mm/yyyy) EGM approval date: (/ /)	5. 5.15.155 <u>———</u>	
(dd/mm/yyyy) N/A N/A	· F. 11. 11. 11. 11. 11. 11. 11. 11. 11.	
Class of shares N/A issuable (Note 1) 8. Consideration at price: State N/A currency lssue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /)	pproval dato.	
issuable (Note 1) 8. Consideration issue At price : State Currency State N/A date : (dd/mm/yyyy) EGM approval date: (/ /)		(33
issuable (Note 1) 8. Consideration issue At price: State Currency State N/A date: (dd/mm/yyyy) EGM approval date: (/ /)		
issue At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /)	· · · · · · · · · · · · · · · · · · ·	
Low approval date.	and another the	Al Drice : IN/A
(dd/mm/yyyy)	pprovar dato.	
(dd/ffiff/yyyy)N/A	N/A N/A	(uc

				No. of new	No. of new
				shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at
Type of Issue					close of the month
Type of issue					
	Class of shares issuable (Note 1)	N/A			
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)		
				<u>N/A</u>	N/A
		24/4			
	Class of shares issuable (Note 1)	N/A			
10. Other (Please specify) At price : State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
	Total E. (C	ordinary sh	nares	s) (200,000)	
		ference sh (Other	nares	s) N/A	· ·
Total increase / (decrease) in ordinary shares du	uring the month (i.e. Total o	of A to E):	(1)) (200,	000)
			(2)) N	'A
Total increase / (decrease) in preference shares	during the month (i.e. Total	al of A to E	Ξ):	N/	'A
Total increase / (decrease) in other classes of sh	nares during the month (i.e	e. Total of	A to	- N	'A
E): (These figures should be the same as the releval Capital").)	ant figures under II above	("Moveme	ents i	n Issued Shai	re

IV. Confirmations

issued publish	reby confirm to the best knowledge, information and belief that, in relation to each of the securities by the issuer during the month as set out in Part III which has not been previously disclosed in a return led under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, as applicable:
(Note 2	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.
	ks (if any): O ordinary shares (previously repurchased on market on 19 March 2021) were cancelled on 2021.
Submitt	ted by: Edith Shih
Title:	Executive Director and 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.