

Balance at close of the month

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/10/2020							
To : Hong Kong Exchanges	To : Hong Kong Exchanges and Clearing Limited								
Name of Issuer  Date Submitted	(Incorporated in Bermuda with limited liability)								
I. Movements in Authorised	I. Movements in Authorised Share Capital								
1. Ordinary Shares									
(1) Stock code : <u>00241</u>	Descrip	otion : Ordinary S	Shares						
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of precedir	ng month_	15,000,000,000	HK\$0.01	HK\$150,000,000.00					
Increase/(decrease)	-	Nil		Nil					
Balance at close of the mon	th <sub>-</sub>	15,000,000,000	HK\$0.01	HK\$150,000,000.00					
(2) Stock code : N/A	Descrip	otion : <u>N/A</u>							
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of precedir	ng month_	N/A	N/A	N/A					
Increase/(decrease)	-	N/A	-	N/A					

N/A

N/A

N/A

Stock code : N/A Descrip	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 Descrip	tion: <u>N/A</u>		
	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

HK\$150,000,000.00

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	13,452,625,292	N/A	N/A	N/A	
Increase/ ( <del>decrease</del> ) during the month	753,500	N/A	N/A	N/A	
Balance at close of the month	13,453,378,792	N/A	N/A	N/A	

### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under Share C	ption Scheme	es of the Issuer)				
Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable -		Movement dur			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
	Granted	Exercised	Cancelled	Lapsed		of the month
1. Share Award Scheme						
adopted at SGM held on						
24/11/2014						
Exercise price: HK\$5.184						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	688,000
(Note 1)						
2. Specific Share Award						
Mandate Approved at						
AGM held on 30/09/2015						
Exercise price: HK\$5.32						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	417,500
(Note 1)						
3. Specific Share Award						
Mandate Approved at						
AGM held on 30/09/2015						
Exercise price: HK\$5.558						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	3,344,750
(Note 1)						
4. Specific Share Award						
Mandate Approved at						
AGM held on 18/08/2016						
Exercise price: HK\$4.416						
Ordinary shares	Nil	295,500	Nil	Nil	295,500	0
(Note 1)						
5. Specific Share Award						
Mandate Approved at						
AGM held on 18/08/2016						
Exercise price: HK\$3.626						
Ordinary shares	Nil	353,250	Nil	Nil	353,250	1,300,500
(Note 1)						

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable –		Movement dur			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
and class of shares issuable –	Granted	Exercised	Cancelled	Lapsed		of the month
6. Specific Share Award  Mandate Approved at						
AGM held on 18/08/2016						
Exercise price: HK\$3.61						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	116,000
(Note 1)						
7. Specific Share Award						
Mandate Approved at						
AGM held on 18/08/2016						
Exercise price: HK\$3.902						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	854,250
(Note 1)						
8. Specific Share Award						
Mandate Approved at						
AGM held on 26/07/2017						
Exercise price: HK\$3.686						
Ordinary shares	Nil	104,750	Nil	Nil	104,750	3,447,000
(Note 1)		- · <u></u>				
9. Specific Share Award						
Mandate Approved at						
SGM held on 24/11/2014						
Exercise price: HK\$4.40						
Ordinary shares	Nil	Nil	1,000,000	Nil	Nil	3,655,000
(Note 1)		-	<del></del>		-	
10. Specific Share Award						
Mandate Approved at						
SGM held on 24/11/2014						
Exercise price: HK\$4.144						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	809,500
(Note 1)	1411				· <del></del>	
11. Specific Share Award						
Mandate Approved at						
SGM held on 24/11/2014						
Exercise price: HK\$19.940						
Ordinary shares	Nil	Nil	292,500	Nil	Nil	6,286,339
(Note 1)						
12. Specific Share Award						
Mandate Approved at						
SGM held on 24/11/2014						
Exercise price: HK\$18.660						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	119,000
(Note 1)		INII	1411	1 1111	INII	
(14016-1)			Total A. (Ord	inary charos)	753 500	
			·			_
			·	ence shares)		_
Total funds raised during the	onth from our	araica of		(Other class)	IN/A	=
Total funds raised during the m options (State currency)	IOTHE HOLLI EXE		K\$2,971,921.00			

Description of warrants (Date of expiry - dd/mm/yyyy)		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						
						-
EGM approval date (if applicable) (dd/mm/yyyy)  2. N/A	( / /	)				
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)	( / /	)				
Class of shares issuable (Note 1)						
EGM approval date (if applicable)	( / /			N		
		Total B	(Preferen	ary shares) <u>Nil</u> ice shares) <u>N/A</u> other class) <u>N/A</u>		- - -

Convertibles (i.e. Convertible	into Shares of th	<u>ne Issuer wh</u>	ich are to be Liste	ed)	No. of new shares of issuer	No. of new shares of issuer which
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	Amount at close of the month	issued during the month pursuant thereto	may be issued pursuant thereto as at close of the month
1. N/A						
	<del></del>					
Otaal and // Patad	 					
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)	<del>-</del> 					
Class of shares issuable (Note 1)						
Subscription price		<del></del>				
EGM approval date (if applicable)						
(dd/mm/yyyy) 3. N/A	( / / )					
0.14//	<del>-</del> -					
Stock code (if listed)	_ 					
Class of shares issuable (Note 1)						
Subscription price		<u> </u>				
EGM approval date (if applicable)						
(dd/mm/yyyy) 4. N/A	( / / )					
4. IV/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. (On-line	any obanas \ NIII		
				ary snares) <u>N/A</u> ce shares) <u>N/A</u> ther class) <u>N/A</u>	4	- - -

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Optic	ons (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 the month
	particulars including SGM approval date (dd/mm/yyyy), oplicable, and class of shares issuable:		
1.	Grant of 2,489,800 Restricted Share Units on		
	11 October 2016 pursuant to the Specific Share		
	Award Mandate approved on 18 August 2016. (Remark 1)		
	Ordinary Shares (Note 1)	Nil	56,000
	Ordinary Shares (Note 1)	INII	
2.	Grant of 33,299,000 Restricted Share Units on		
	14 June 2017 pursuant to the Specific Share		
	Award Mandate approved on 18 August 2016. (Remark 2)		
	( / / )		
	Ordinary Shares (Note 1)	Nil	3,906,570
3.	Grant of 8,475,200 Restricted Share Units on		
٥.	3 August 2017 pursuant to the Specific Share		
	Award Mandate approved on 26 July 2017. (Remark 3)		
	//ward mandate approved on 20 dary 2017. (Remark 6)		
	Ordinary Shares (Note 1)	Nil	799,560
			-
4.	Grant of 10,477,000 Restricted Share Units on		
	10 October 2017 pursuant to the Specific Share		
	Award Mandate approved on 26 July 2017. (Remark 4)		
	( / / )	N PT	40.4.500
	Ordinary Shares (Note 1)	Nil	494,500
5.	Grant of 3,911,000 Restricted Share Units on		
0.	1 February 2018 pursuant to the Specific Share		
	Award Mandate approved on 26 July 2017. (Remark 5)		
	Ordinary Shares (Note 1)	Nil	434,777
	0 4 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
6.	Grant of 40,753,576 Restricted Share Units on		
	8 June 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 6)		
	Award Maridate approved on 20 July 2017. (Nemark 0)		
	Ordinary Shares (Note 1)	Nil	14,707,716
		1411	,,
7.	Grant of 16,698,000 Restricted Share Units on		
	31 July 2018 pursuant to the Specific Share		
	Award Mandate approved on 20 July 2018. (Remark 7)		
		A /**	4.000.000
	Ordinary Shares (Note 1)	Nil	4,300,000
8.	Crant of 9.363.964 Dootrioted Chara Units on		
0.	Grant of 8,363,864 Restricted Share Units on  10 October 2018 pursuant to the Specific Share Award Mandate		
	approved on 20 July 2018. (Remark 8)		
	( / / )		
	Ordinary Shares (Note 1)	Nil	1,594,126
	2.2	- 3**	,,

Full particulars including SGM 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
9. Grant of 7,325,754 Restricted Share Units on 31 January 2019 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 9)	A.C.I	4 040 050
Ordinary Shares (Note 1)  10. Grant of 28,770,332 Restricted Share Units on 14 June 2019 pursuant to the Specific Share Award Mandate	Nil	1,618,052
approved on 20 July 2018. (Remark 10)  ( / / )  Ordinary Shares (Note 1)	Nil	14,415,214
11. Grant of 9,107,763 Restricted Share Units on 2 August 2019 pursuant to the Specific Share Award Mandate approved on 10 July 2019. (Remark 11)		
Ordinary Shares (Note 1)	Nil	6,517,727
12. Grant of 2,299,744 Restricted Share Units on  18 September 2019 pursuant to the Specific Share Award  Mandate approved on 24 November 2014. (Remark 12)  ( / / )  Ordinary Shares (Note 1)	Nil	2,124,846
13. Grant of 4,459,871 Restricted Share Units on 24 February 2020 pursuant to the Specific Share Award	INII	2,124,040
Mandate approved on 24 November 2014. (Remark 13)  ( / / )  Ordinary Shares (Note 1)	Nil	3,142,387
14. Grant of 3,070,383 Restricted Share Units on 16 March 2020 pursuant to the Specific Share Award Mandate approved on 24 November 2014. (Remark 14)		
Ordinary Shares (Note 1)	Nil	2,126,263
15. Grant of 16,213,032 Restricted Share Units on 15 June 2020 pursuant to the Specific Shares Award Mandate approved on 24 November 2014. (Remark 15)		
Ordinary Shares (Note 1)	Nil	14,375,644
16. Grant of 4,259,476 Restricted Share Units on 15 September 2020 pursuant to the Specific Shares Award Mandate approved on 24 November 2014. (Remark 16)		
Ordinary Shares (Note 1)	Nil	4,167,576
	Nil N/A	
(Other class)	N/A	

	ype of Issue	At State price : currenc	sy	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)			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
			cy	issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:			N/A	N/A
1. F	Rights issue		cy	issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:			N/A	N/A
1. F	Rights issue		y	date: (dd/mm/yyyy)  EGM approval date:			N/A	N/A
					( / /	)	N/A	N/A
				(dd/mm/yyyy)			N/A	N/A
								-
				Class of shares issuable (Note 1)				
		At State		Issue and allotment	( / /	)		
2. (	Open offer	price : currenc	cy	date: (dd/mm/yyyy)	`	,		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N1/A	NI/A
							N/A	N/A
				Class of shares issuable (Note 1)				
3. F	Placing	At State price : currence	су	Issue and allotment date : (dd/mm/yyyy)	( / /	-		
				AGM approval date:	(	,		
				(dd/mm/yyyy)	( / /	)	N/A	N/A
				Class of shares issuable (Note 1)				
4. E	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(~~~			N/A	N/A

5.	Scrip dividend	At State price : currency	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:	( / /			
5.	Scrip dividend		issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)		)		
5.	Scrip dividend		_ date : (dd/mm/yyyy)		)		
			EGM approval date:				
			(dd/mm/yyyy)	( / /	)		
						N/A	N/A
			Class of shares repurchased (Note 1)				
	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						N/A	N/A
			Class of shares redeemed (Note 1)				
	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						N/A	N/A
			Class of shares issuable (Note 1)				
	Consideration issue	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			SGM 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
			Class of sharesissuable (Note 1)			
9.	Capital reorganisation		Issue and allotment ( / / date : (dd/mm/yyyy)	)		
			EGM approval date: ( / / (dd/mm/yyyy)	)		
					N/A	N/A
			Class of shares issuable (Note 1)			
10.	Others	At State price : currency	Issue and allotment date: (dd/mm/yyyy) ( / /	)		
			SGM approval date: (dd/mm/yyyy) ( / /	)	N/A	N/A
			Total E. (Ordinary s	shares	s) Nil	
			(Preference s	shares	N/A	= =
			(Othe	r class	s) <u>N/A</u>	_
To	otal increase / ( <del>dec</del>	erease) in ordinary shares	during the month (i.e. Total of A to E	≣):	(1) 753,500	
					(2) N/A	
To	otal increase / (dec	crease) in preference share	es during the month (i.e. Total of A t	o E):	N/A	

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

Capital").)

(These figures should be the same as the relevant figures under II above ("Movements in 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.

Remarks (if any): (Remark 1) For details, please refer to the Company's announcements dated 18 August 2016 and 11 October 2016.
(Nemark 1) 1 of details, please felor to the company's announcements dated to August 2010 and 11 October 2010.
(Remark 2) For details, please refer to the Company's announcements dated 18 August 2016 and 14 June 2017.
(Remark 3) For details, please refer to the Company's announcements dated 26 July 2017 and 3 August 2017
(Remark 4) For details, please refer to the Company's announcements dated 26 July 2017 and 10 October 2017.
(Remark 5) For details, please refer to the Company's announcements dated 26 July 2017 and 1 February 2018.
(Remark 6) For details, please refer to the Company's announcements dated 26 July 2017 and 8 June 2018.
(Remark 7) For details, please refer to the Company's announcements dated 20 July 2018 and 31 July 2018.
(Remark 8) For details, please refer to the Company's announcements dated 20 July 2018 and 10 October 2018.
(Remark 9) For details, please refer to the Company's announcements dated 20 July 2018 and 31 January 2019.
(Remark 10) For details, please refer to the Company's announcements dated 20 July 2018 and 14 June 2019.
(Remark 11) For details, please refer to the Company's announcements dated 10 July 2019 and 2 August 2019.
(Remark 12) For details, please refer to the Company's announcements dated 24 November 2014 and 18 September
2019.
(Remark 13) For details, please refer to the Company's announcements dated 24 November 2014 and 24 February
2020.
(Remark 14) For details, please refer to the Company's announcements dated 24 November 2014 and 16 March
2020.
(Remark 15) For details, please refer to the Company's announcements dated 24 November 2014, 15 June 2020 and 17 June 2020.
(Remark 16) For details, please refer to the Company's announcements dated 24 November 2014 and 15 September
2020.
Submitted by: LEE Wai Yan, Vivian
Title: 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.