

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm | /yyyy): | 31/12/2011 | | | |
|--|------------|------------------------|----------------------------------|---|--|
| To: Hong Kong Exchanges and Clearing Limited | | | | | |
| Name of Issuer | Century C | City International Ho | oldings Limite | d | |
| Date Submitted | 4 January | 2012 | | | |
| Movements in Authorised Share Capital Ordinary Shares | | | | | |
| (1) Stock code: 355 | Descript | ion· | Ordinary | Shares | |
| (1) Stock code : | _ Bescript | No. of ordinary shares | Par value (HK\$) | Authorised share capital (HK\$) | |
| Balance at close of preceding n | nonth _ | 4,000,000,000 | 0.10 | 400,000,000.00 | |
| Increase/(decrease) | _ | 0 | - | 0 | |
| Balance at close of the month | _ | 4,000,000,000 | 0.10 | 400,000,000.00 | |
| (2) Stock code : N/A | Descript | ion : | N/A | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | |
| Balance at close of preceding n | nonth _ | | | | |
| Increase/(decrease) | _ | | - | | |
| Balance at close of the month | _ | | | | |

| 2 | D C | C1 |
|----|------------|--------|
| 1. | Preference | Snares |

| Stock code : N/A Descri | ription: Co | Convertible Preference Shares | | | |
|-------------------------------------|--------------------------|-------------------------------|---------------------------------|--|--|
| | No. of preference shares | Par value (HK\$) | Authorised share capital (HK\$) | | |
| Balance at close of preceding month | 7,749,255,480 | 0.10 | 774,925,548.00 | | |
| Increase/(decrease) | 0 | | 0 | | |
| Balance at close of the month | 7,749,255,480 | 0.10 | 774,925,548.00 | | |

3. Other Classes of Shares

| Stock code : N/A Descr | ription: | N/A | <u> </u> |
|-------------------------------------|--------------------------------|----------------------------------|---|
| | 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\$): 1,174,925,548.00

II. Movements in Issued Share Capital

| | No. of ordinary | shares | No. of preference | No. of other classes of |
|--------------------------------------|-----------------|--------|-------------------|-------------------------|
| _ | (1) | (2) | shares | shares |
| Balance at close of preceding month | 3,239,825,188 | N/A | 0 | N/A |
| Increase/(decrease) during the month | (3,576,000) | N/A | N/A | N/A |
| Balance at close of the month | 3,236,249,188 | N/A | 0 | N/A |

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

| Share Options (under Share Option | n Schemes of the | ne issuer) | | | | |
|--|------------------|-------------|------------------------|--|--|--|
| Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable | | ement durin | g the month Cancelled | Lapsed | 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 |
| | Granicu | Exciciscu | Cancencu | Lapseu | uicicio | of the month |
| 1. N/A (/ /) shares (Note 1) 2. N/A | | | | | | |
| (/ /) shares (Note 1) 3. N/A | | | | | | |
| (/ /) shares (Note 1) | | | | | | |
| Tradition by selected about | 4. 6 | Total | (Prefere | ary shares) nce shares) Other class) | N/A N/A N/A | |
| Total funds raised during the mon options (HK\$) | th from exercise | e of | N/A | | _ | |

| | ription of warrants e of expiry - dd/mm/yyyy) | Currency of nominal value | Nominal value close of preceding mont | | 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 | | | | | | | |
| 2. | (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A | (/ / |) | - - - | | | | |
| 3. | Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A | (/ / |) | - - - - | | | | |
| 4. | (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A | (/ / |) | - - - | | | | |
| | (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | |) To | - - - - tal B. | (Ordinary sha (Preference sha | res) | N/A N/A | |
| | | | | | | ass) | N/A | |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new shares of No. of new issuer which shares of may be issuer issued issued during the pursuant Currency of Amount at close Converted month thereto as at amount of preceding during the Amount at close pursuant close of the Class and description outstanding month month of the month thereto 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) 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) (/ /) (dd/mm/yyyy)) 4. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy)) Total C. (Ordinary shares) (Preference shares) N/A (Other class)

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

Other Movements in Issued Share Capital No. of new shares of No. of new issuer which shares of may be issuer issued issued during the pursuant thereto as at month pursuant close of the Type of Issue thereto month Class of shares issuable (*Note 1*) At price: State (/ /) 1. Rights issue Issue and allotment date: (dd/mm/yyyy) currency EGM approval date: (/ / (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) 2. Open offer At price: State Issue and allotment (/ /) currency _ date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) (/ /) At price: State 3. Placing Issue and allotment date: (dd/mm/yyyy) currency EGM approval date: (/ / (dd/mm/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 |
|----|----------------------|--------------------------|--|--|--|---|
| 5. | Scrip dividend | At price : State | Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) | (/ /) | | |
| | | currency | EGM approval date: (dd/mm/yyyy) | (/ /) | N/A | N/A |
| 6. | Repurchase of shares | | Class of share repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | es Ordinary <u>Shares</u> (05/12/2011) (30/12/2011) (31/05/2011) (AGM approval date) | (804,000) (2,772,000) (3,576,000) | N/A |
| 7. | Redemption of shares | | Class of share redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | (/ /) (/ /) | N/A | N/A |
| 8. | Consideration issue | At price: State currency | Class of shares issuable (Note 1) 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 | No. of new shares of issuer which may be issued pursuant thereto as at close of the |
|-----|--|---|-------------|---|-----------|---|--|
| | Type of Issue | | | | | thereto | month |
| | | Class of shares issuable (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. | Other At price : State (Please specify) currency | Issue and allotment date : (dd/mm/yyyy) | (/ | / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ | / |) | N/A | N/A |
| | | | | | | | |
| | | Total E. (Ordi (Prefer | ence | | res) | (3,576,000) N/A N/A | - |
| | | | | | | | |
| | | | | | | | |
| То | tal increase / (decrease) in ordinary shares during th | e month (i.e. Total of A to E | <i>.</i>): | | | | 576,000) |
| T- | tal ingrassa / (dagrassa) in mafananaa shara- dagra- | the month (i.e. Total of A to | E/- | | (2 | · - | N/A |
| | tal increase / (decrease) in preference shares during | | | | | | N/A |
| | tal increase / (decrease) in other classes of shares du hese figures should be the same as the relevant figur | | | | GA 1 2 -1 | | N/A |

| Remarks (11 any) | : | |
|------------------|---|--|
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| a | FW 1 G F | |
| Submitted by: | Eliza Lam Sau Fun | |
| Title: | Secretary | |
| 1100. | (Director, Secretary or other duly authorised officer) | |
| | (2 notes, 20010tally of other daily 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.