

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/01/2016

To: Hong Kong Exchanges and Clearing Limited

Name of Issuer	Century City International Holdings Limited
Date Submitted	4 February 2016

### I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>355</u> Descrip	otion :	Shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	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 : <u>N/A</u> Descrip	otion :	N/A	L
(2) Stock code : <u>N/A</u> Descrip	otion : No. of ordinary shares	N/A Par value (State currency)	Authorised share capital (State currency)
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of ordinary	Par value (State	Authorised share capital
	No. of ordinary	Par value (State	Authorised share capital

### 2. Preference Shares

Stock code :	N/A Desc	ription : <u>Co</u>	: Convertible Preference Shares				
		No. of preference shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of pr	eceding month	7,749,255,480	0.10	774,925,548.00			
Increase/(decrease)		0		0			
Balance at close of th	e month	7,749,255,480	0.10	774,925,548.00			

#### 3. Other Classes of Shares

Stock code :	ode : <u>N/A</u> Descrip		N/	A
		No. of other classes of share	(	Authorised share capital (State currency)
Balance at close of	preceding i	nonth		
Increase/(decrease)	)			
Balance at close of	the month			

Total authorised share capital at the end of the month (HK\$): 1,174,925,548.00

	No. of ordinary	v shares	No. of preference	No. of other classes of		
-	(1)	(2)	shares	shares		
Balance at close of preceding month	3,203,817,188	N/A	0	N/A		
Increase/(decrease) during the month	0	N/A	N/A	<u>N/A</u>		
Balance at close of the month	3,203,817,188	N/A	0	N/A		

## II. Movements in Issued Share Capital

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

Share Options (under Share Option Schemes of the Issuer)

						No. of new
						shares of issuer
Particulars of share option					No. of new shares of	which may be
scheme including EGM	Mov	ement durin	g the month		issuer issued during	issued pursuant
approval date (dd/mm/yyyy)	~ .		~		the month pursuant	thereto as at close
and class of shares issuable	Granted	Exercised	Cancelled	Lapsed	thereto	of the month
1. <u>N/A</u>						
shares						
(Note 1)						
(						
2. <u>N/A</u>						
<u>( / / )</u>						
(Note 1)						·
(INDIE 1)						
3. N/A						
( / / )						
shares						·
(Note 1)						
		Total	A (Ordin	ary shares)	N/A	
		Total	· · · · · · · · · · · · · · · · · · ·	nce shares)	N/A N/A	
				Other class)	N/A	
Total funds raised during the mor	th from exercis	e of				
options (HK\$)			N/A			
					_	

Warrants to Issue Shares of the Issuer which are to be Listed

	ription of warrants of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value close of preceding mor		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 ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A	( / /	)					
3.	( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A	( / /	)	 				_
4.	( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A		)	 				
	( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	) T	 Otal B.	(Ordinary sha (Preference sha (Other cla	res)	N/A N/A N/A	

### For Main Board and GEM listed issuers

Convertibles (i.e.	Convertible	into Shares of th	ne Issuer which a	re to be Lis	ted)		
Class and descrip	otion	Currency of amount outstanding	Amount at clos of preceding month	e Conve during mon	the Amount at c		No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. <u>N</u> /A		_					
Stock code ( Class of sha issuable (No Subscription EGM appro (if applicabl (dd/mm/yyy 2. N/A	ntres <i>ote 1)</i> n price val date le)		)	 			
Stock code ( Class of sha issuable ( <i>No</i> Subscription EGM appro (if applicabl (dd/mm/yyy 3. N/A	ntres <i>ote 1)</i> n price val date le)		)	 - - -			
Stock code ( Class of sha issuable ( <i>Na</i> Subscription EGM appro (if applicabl (dd/mm/yyy 4. N/A	orres ote 1) n price val date le) vy))		)	- - -			
Stock code ( Class of sha issuable ( <i>Na</i> Subscription EGM appro (if applicabl (dd/mm/yyy	nres <i>ote 1)</i> n price val date le)		,	Total C.	(Ordinary shares) Preference shares) (Other 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)

	No. of new shares of issuer issued during	No. of new shares of issuer which may be
Full particulars including EGM approval date (dd/mm/yyyy),	the month pursuant	issued pursuant thereto
if applicable, and class of shares issuable:	thereto	as at close of the month
		as at close of the month
1. N/A		
	<u> </u>	
shares (Note 2	<u>)</u>	
	)	
2. N/A		
( / /	)	
shares (Note 1	<u>/</u> )	
· · · · · · · · · · · · · · · · · · ·		
3. N/A		
( / /	)	
shares (Note	')	<u></u>
	X X X X	
Total D. (Ordinary shares		-
(Preference share		-
(Other class	s) N/A	-

Other Movements in Issued Share Capital
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	Type of Issue	Issued Share Capital				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.	Rights issue	At price : State currency	Class of shares issuab ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy)	le	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares issuab (Note 1)	ble			
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares issuab (Note 1)	ble			
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares issuab (Note 1)	ble			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A

### 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 issuabl (Note 1)	le				
5.	Scrip dividend A	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ /	)	N/A	N/A
			Class of share repurchased (Note 1)	es				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(	/ /	)		
		EGM approval date: (dd/mm/yyyy)	(	/ /	)	N/A	N/A	
			Class of share redeemed ( <i>Note 1</i> )	es				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(	/ /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ /	)	N/A	N/A
			Class of shares issuabl ( <i>Note 1</i> )	le				
8.	Consideration issue A	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ /	)	N/A	N/A
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	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
9.	Capital		Class of shares issuable ( <i>Note 1</i> ) Issue and allotment	e 	)		
	reorganisation		date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares issuable (Note 1)				
10.	Other (Please specify)	At price : State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
				dinary sha erence sha (Other cl	res)	N/A N/A N/A	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A	
	(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 Issued Share Capital").)			

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Submitted by:	Eliza Lam Sau Fun				
Title:	Secretary				
	(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.