

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : | 30/06/2009 |
|------------------------------------|------------|
| | |

To: Hong Kong Exchanges and Clearing Limited

| Name of Issuer | Century City International Holdings Limited |
|----------------|---|
| Date Submitted | 7 July 2009 |

I. Movements in Authorised Share Capital

1. Ordinary Shares

| (1) Stock code : <u>355</u> Descrip | otion : | Ordinary 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 | <u> </u> |
| (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 : | <u>N/A</u> Description : | | Convertible Preference Shares | | |
|---------------------|--------------------------|--------------------------|-------------------------------|---------------------------------------|--|
| | | No. of preference shares | Par value (HK\$) | Authorised share capital (HK\$) | |
| Balance at close of | of preceding month | 7,749,255,480 | 0.10 | 774,925,548.00 | |
| Increase/(decrease | e) | 0 | | 0 | |
| Balance at close of | of the month | 7,749,255,480 | 0.10 | 774,925,548.00 | |

3. Other Classes of Shares

| Stock code : | N/A | Description : | N/A | A |
|--------------------|----------------|--------------------------------|----------------------------------|---|
| | | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close o | of preceding n | nonth | | |
| Increase/(decrease | e) | | | |
| Balance at close o | f the month | | | |

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

| | No. of ordinar | • | No. of preference | No. of other classes of |
|---|----------------|-----|------------------------|-------------------------|
| - | (1) | (2) | shares | shares |
| Balance at close of preceding month | 2,310,520,977 | N/A | (Series C) 812,363,325 | N/A |
| Increase/(decrease) during the month | 0 | N/A | 0 | N/A |
| Balance at close of the month | 2,310,520,977 | N/A | (Series C) 812,363,325 | 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)

| Particulars of share option scheme including EGM approval date (dd/mm/yyyy) | | Movement du | ring the month | | No. of new shares of issuer issued during the month | No. of new shares of issuer which may be issued pursuant thereto as at close |
|---|---------------|-------------|----------------|---|---|--|
| and class of shares issuable | Granted | Exercised | Cancelled | Lapsed | pursuant thereto | of the month |
| 1. The Century City International Holdings Limited Share Option Scheme (adopted on 16/06/2005) (Exercise price: | | | | | 1 | |
| HK\$1.20 (adjusted)) Ordinary Shares | 0 | 0 | 0 | 0 | 0 | 35,000,000 |
| (Note 1) | | | 0 | | | |
| 2. <u>N/A</u> | | | | | | |
| (/ /) shares (Note 1) | | | | | | |
| 3. <u>N/A</u> | | | | | | |
| (/ /) shares (Note 1) | | | | | | |
| | | | | linary shares) erence shares) (Other class) | 0 N/A N/A | |
| Total funds raised during the m options (HK\$) | onth from exe | rcise of | 0 | | | |

| War | rants to Issue Shares of the | Issuer which | are to be Listed | | | | |
|-----|---|---------------------------------|---|----------------------------------|---|--|--|
| | cription of warrants te 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 |
| 1. | 2011 Warrants | | | | | | |
| | | | | 0 | | | |
| | (11/01/2011 - Remark (1)) Stock code (if listed) Class of shares issuable | HK\$ 441 | 303,200,832.20 | 0 | 303,200,832.20 | 0 | 303,200,832 |
| | (Note 1) | Ordinary Sh | ares | | | | |
| | Subscription price | HK\$1.00 (ad | | | | | |
| 2. | EGM approval date (if applicable) (dd/mm/yyyy) N/A | (06/01/2006 | <u> </u> | | | | |
| 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) | (/ / |) Total B. | (Preference | y shares) e shares) er class) | 0 <u>N/A</u> N/A | |

| Con | vertibles (i.e. Convertible in | nto Shares of the | Issuer which are t | to be Listed) | | | |
|-----|--|-------------------|---------------------------------|-------------------------|--|--|--|
| C | | amount | Amount at close of preceding | Converted during the | Amount at close | 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 |
| | ss and description | outstanding | month | month | of the month | thereto | month |
| 1. | Series C Preference Shares | | 812,363,325 shares | 0 | 812,363,325 | 0 | 81,236,330 |
| | Stock code (if listed) | N/A | | | | | |
| | Class of shares | | | | | | |
| | issuable (Note 1) | Ordinary Sha | | | | | |
| | Subscription price | (Remark (2)) |) | | | | |
| 2. | EGM approval date (if applicable) (dd/mm/yyyy)) N/A | |) | | | | |
| | Stock code (if listed) Class of shares | _ _ | | | | | |
| 3. | 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 | | | | | | |
| 4. | (if applicable) (dd/mm/yyyy)) N/A | <u>(/ /)</u> |) | | | | |
| | Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) | |) | | | | |
| | | | Tota | (Prefere | nary shares) ence shares) Other class) | 0 N/A N/A | |

| Any other Agreements or Arrangements to Issue Shares of the Issuer which than under Share Option Schemes) | are to be Listed, includin | ng Options (other |
|---|----------------------------|---------------------|
| | No of now shares of | No of now shares of |

| an under Share Option Schemes) | | |
|--|----------------------|--------------------------|
| | No. of new shares of | No. of new shares of |
| | issuer issued during | 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 |
| | | |
| 1. <u>N/A</u> | | |
| | | |
| | | |
| shares (Note 1) | | |
| sildles (Note 1) | | |
| 2. N/A | | |
| | | |
| | | |
| (/ /) | | |
| shares (Note 1) | | |
| | | |
| 3. <u>N/A</u> | | |
| | | |
| | | |
| | | |
| shares (Note 1) | | |
| Total D (Ordinana dama) | NI/A | |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | N/A | |
| (Other class) | N/A | |

| Other Movements in | n Issued S | hare 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 |
|----|---------------|------------------------------|---|-----------------------|---|--|---|
| 1. | Rights issue | At price : State currency | Class of shares issuab (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | le (/ / (/ / | | <u>N/A</u> | N/A |
| 2. | Open offer | At price : State currency | Class of shares issuab (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | le (/ / (/ / | | N/A | N/A |
| 3. | Placing | At price : State currency | Class of shares issuab (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | (/ / | | N/A | N/A |
| 4. | Bonus issue | | Class of shares issuab (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | ole (/ / (/ / |) | 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 (<i>Note 1</i>) | le | | | | |
| 5. | Scrip dividend | 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>) | ès | | | | |
| 7. | Redemption of shares | | Redemption date : (dd/mm/yyyy) | (| / / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (| / / |) | N/A | N/A |
| | | | Class of shares issuabl (Note 1) | le | | | | |
| 8. | Consideration issue | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (| / / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (| / / |) | N/A | N/A |
| | | | | | | | 11/11 | 11/11 |

| | 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 reorganisation | | Class of shares issua (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) | uble(/ / |) | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) N/A | N/A |
| | | | Class of shares issua (Note 1) | able | | |
| 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 |
| | | | Total E. | (Ordinary sha (Preference sha (Other cl | res) N/A | - - - |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): | (1) | 0 |
|---|----------|-----------------|
| | (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 Iss | sued Sha | are Capital").) |

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Remarks (if any):

- (1) The expiry date of the subscription rights attaching to the 2011 Warrants will be 11 January 2011.
- (2) The Series C Preference Shares are all convertible into new ordinary shares of HK\$0.10 each at, as adjusted, a ten to one basis (subject to adjustments in accordance with the terms of the Series C Preference Shares).

| 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.