

Monthly Return of Equity Issuer on Movements in Securities

 For the month ended (dd/mm/yyyy):
 30/06/2015

To: Hong Kong Exchanges and Clearing Limited

| Name of Issuer | Century City International Holdings Limited |
|----------------|---|
| Date Submitted | 7 July 2015 |

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 : | code : <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 |
|---|
|---|

| | 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 |
| | | | | | | | 11/11 | |

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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.