

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (do	l/mm/yyyy):	31/08/2019				
To : Hong Kong Exchange	s and Clearin	g Limited				
Name of Issuer Century City International Holdings Limited * * (incorporated in Bermuda with limited liability)						
Date Submitted	4 Septemb	er 2019				
I. Movements in Authorise	d Share Capit	al				
1. Ordinary Shares						
(1) Stock code : <u>355</u>	Descriptio	n :	Ordinary	Shares		
Delen es et elses ef	N	o. 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 mo	onth	4,000,000,000	0.10	400,000,000.00		
(2) Stock code : N/A	Descriptio	n :	N/A	4		
Balance at close of preceding month	N 	o. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Increase/(decrease)						
Balance at close of the mo	onth					

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Stock code : N/A De	Description : 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 Descrip	tion :	N/A	1
Balance at close of		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
preceding month Increase/(decrease)	-			
<u> </u>			_	
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 (1) (2)		No. of preference shares	No. of other classes of 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	N/A
Balance at close of the month	3,203,817,188	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 Schemes of	f the Issuer)				
Particulars of share option scheme including Movement			the month		No. of new shares of issuer issued during	No. of new shares of issuer which may be issued pursuant	
EGM approval date					the month	thereto as at	
(dd/mm/yyyy) and class of					pursuant	close of	
shares issuable	Granted Exe	rcised Ca	ancelled	Lapsed	thereto	the month	
1. <u>N/A</u>							
(/ /)							
(Note 1)							
2. <u>N/A</u>							
(/ /) shares							
(Note 1) 3. N/A							
J. 14/1							
(/ /)							
(Note 1) shares							
		Total A	(Prefere	nary shares) ence shares) Other class)	N/A N/A N/A		
Total funds raised during the of options (HK\$)	e month from exerc	ise 	N/A				

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issuer which may issued be issued Currency Nominal value Nominal during pursuant Description of warrants at close of Exercised value at the month thereto as of (Date of expiry nominal preceding during close of pursuant at close of dd/mm/yyyy) the month value month the month thereto the 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 B. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	are to be Listed	d)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount 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. <u>N/A</u>	_					
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))	<u>(/ /)</u>	Total (C. (Ordinar	y shares)	N/A	
		Total	(Preference		N/A 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)

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. N/A		
shares (Note 1)		
2 1/4		
2. N/A	_	
	_	
	_	
shares (Note 1)		
3. N/A		
3. <u>IVA</u>	-	
	-	
	†	
shares (Note 1)	1	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
,		

Ot	ther Movements in I	ssued Sha	re 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
				Class of shares issuable (Note 1)						
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date:	(/	/)		
				(dd/mm/yyyy)					N/A	N/A
				Class of shares issuable (Note 1)						
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
									IN/A	N/A
				Class of shares issuable (Note 1)						
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)	N1/A	N 1/A
									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)	(/	/)	N1/A	N 1/A
									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 shares issuable (Note 1)	_	
5.	Scrip dividend	At price : State currency	Issue and allotment (/ / date : (dd/mm/yyyy))	
			EGM approval date: (/ / (dd/mm/yyyy)) <u>N/A</u>	N/A
			Class of shares repurchased (Note 1)		
6.	Repurchase of shares		Cancellation date : (/ / (dd/mm/yyyy))	
			EGM approval date: (/ / (dd/mm/yyyy))	
				<u>N/A</u>	N/A
			Class of shares redeemed (Note 1)	_	
7.	Redemption of shares		Redemption date : (/ / (dd/mm/yyyy))	
			EGM approval date: (/ / (dd/mm/yyyy)		N1/A
				N/A	N/A
			Class of shares issuable (Note 1)	_	
8.	Consideration issue	At price : State currency	Issue and allotment (/ / date : (dd/mm/yyyy))	
			EGM approval date: (/ / (dd/mm/yyyy))	
				N/A	N/A

Type of Issue			tl	lo. of new shares of issuer issued during he month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Class of shares	3			
	issuable (Note 1)	-			
9. Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			-	IN/A	IN/A
	Class of shares	6			
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
		dinary shar erence shar (Other cla	es)_	N/A N/A N/A	-
Total in arross / (do arross) in audin arry abores du	sing the month (i.e. Total	of A to E).	(4)		NI/A
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total	of A to E):		-	N/A N/A
Total increase / (decrease) in preference shares	during the month (i.e. To	otal of A to F	(2)		N/A
Total increase / (decrease) in other classes of shares during the month					
(i.e. Total of A to E): (These figures should be the same as the releval ("Movements in Issued Share Capital").)	nt figures under II above)			N/A
IV. Confirmations					
We hereby confirm to the best knowledge, info issued by the issuer during the month as set out published under rule 13.25A, it has been duly insofar as applicable:	in Part III which has no	t been prev	/ious	ly disclose	d in a return
(Note 2)					
(i) all money due to the listed issuer in resp	ect of the issue of secur	ities has be	en re	ceived by	it;

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;

(ii)

(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.					
Remark	ks (if any):					
Submit	ted 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. 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.