日KEX 香港交易所

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 30/04/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Century City International Holdings Limited *
	* (incorporated in Bermuda with limited liability)
Date Submitted	6 May 2021

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>355</u> Descrip			tion :	Ordinary	Ordinary Shares		
			No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>		
Balance at close of preceding month		-	4,000,000,000	0.10	400,000,000.00		
Increase/(decrease)		-	0		0		
Balance at close of t	he mon	th _	4,000,000,000	0.10	400,000,000.00		
			otion : N/A				
(2) Stock code :	N/A	_Descrip	tion :	N/A	\		
(2) Stock code : Balance at close of preceding month	N/A	_Descrip	otion : No. of ordinary shares	N/A Par value (State currency)	Authorised share capital (State currency)		
Balance at close of		_Descrip	No. of ordinary	Par value <i>(State</i>	Authorised share capital		

2. Preference Shares

Stock code : <u>N/A</u> Desc	cription : <u>Con</u>	otion : Convertible Prefe				
	No. of preference shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>			
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 :/	ADescription :	N//	Α
Balance at close of preceding month Increase/(decrease)	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
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 shares (1) (2)		No. of preference shares	No. of other classes of shares		
-	(1)	(2)	3111103	5110105		
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)

Particulars of share option scheme including	М	ovement dur	ing the month		No. of new shares of issuer issued during	No. of new shares of issuer which may be issued pursuant
EGM approval date (dd/mm/yyyy) and class of					the month pursuant	thereto as at close of
	Granted	Exercised	Cancelled	Lapsed	thereto	the month
1. <u>N/A</u>						
(/ /) 						
2. <u>N/A</u>						
(/ /) 						
3. <u>N/A</u>						
(/ /) 						
			(Prefere	nary shares) nce shares) Other class)	N/A N/A N/A	
Total funds raised during the n of options (HK\$)	nonth from e	xercise	N/A			

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

Description of warrants (Date 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. <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 (<i>Note 1</i>) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total B.	(Ordinary s (Preference s (Other		N/A N/A N/A	

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Convertibles (i.e. Convertible into Shares of the Issuer which ar	e to be Listed)
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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. N/A						
Stock code (if listed)	- - - –					
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. <u>N/A</u>	<u>(/ /)</u>					
Stock code (if listed) Class of shares issuable <i>(Note 1)</i> Subscription price	- 					
EGM approval date (if applicable) (dd/mm/yyyy)) 3. <u>N/A</u>	<u>(/ /)</u>					
Stock code (if listed) Class of shares issuable <i>(Note 1)</i> Subscription price	- 					
EGM approval date (if applicable) (dd/mm/yyyy)) 4. <u>N/A</u>	<u>(/ /)</u> - -					
Stock code (if listed) Class of shares issuable <i>(Note 1)</i> Subscription price	- 					
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
		Total C	(Preference	y shares) e shares) ner class)		

Any othe	r Agreements or	Arrangements	to Issue \$	Shares o	of the	lssuer	which	are to	be Liste	ed,	including
Options (other than under	Share Option	Schemes	s)							

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

	Type of Issue	n 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
			Class of shares		
			issuable (Note 1)		
1.	Rights issue	At price : State currency	lssue and allotment (/ / date:(dd/mm/yyyy))	
			EGM approval date: (/ / (dd/mm/yyyy))	
			(<u>N/A</u>	N/A
			Class of shares issuable <i>(Note 1)</i>		
2.	Open offer	At price : State currency)	
			EGM approval date: (/ / (dd/mm/yyyy))	
			(dd/mm/yyyy)	N/A	<u>N/A</u>
			Class of shares issuable <i>(Note 1)</i>		
3.	Placing	At price : State currency	lssue and allotment (/ / date:(dd/mm/yyyy))	
			EGM approval date: (/ / (dd/mm/yyyy))	
			(dd/mm/yyyy)	N/A	N/A
			Class of shares issuable <i>(Note 1)</i>		
4.	Bonus issue		lssue and allotment (/ / date : (dd/mm/yyyy))	
			EGM approval date: (/ /)	
			(dd/mm/yyyy)	N/A	N/A

Class of shares issuable (Note 1) 5. Scrip dividend At price : State currency currency Issue and allotment (/ /) (/) (dd/mm/yyyy) EGM approval date: (/ /) () (dd/mm/yyyy) 6. Repurchase of shares Class of shares repurchased (Note 1) 6. Repurchase of shares Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) F. Redemption of shares Class of shares redeemed (Note 1)		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
currency							
(dd/mm/yyyy) N/A N/A 6. Repurchase of shares Class of shares repurchased (Note 1)	5.	Scrip dividend		/)		
6. Repurchase of shares Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A 7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy) 8. Consideration At price : State currency 8. Consideration At price : State currency Issue Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Bayeroval date: (/ /) 8. Consideration At price : State Issue and allotment Issue Issue and allotment Issue and allotment Issue Is				/)	N/A	N/A
shares (dd/mm/yyyy) Image: Shares EGM approval date: (/ /) (dd/mm/yyyy)							
(dd/mm/yyyy)	6.			/)		
7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A 8. Consideration At price : State currency Issue Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) 8. Consideration At price : State currency Issue and allotment Issue and allotment EGM approval date: (/ /)				/)	NI/A	N/A
7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Kedemption date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (Note 1) N/A Issue State currency Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)			 				
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)			••••••				
(dd/mm/yyyy) N/A N/A N/A N/A N/A Class of shares issuable (Note 1) Issue and allotment (/ /) 8. Consideration issue At price : State currency Issue and allotment (/ /) Babeler EGM approval date: (/ /)	7.		Redemption date : (/ (dd/mm/yyyy)	/)		
8. Consideration At price : State currency Issue and allotment (/ /) issue EGM approval date : (/ /)			EGM approval date: (/ (dd/mm/yyyy)	/)	N/A	N/A
issue currency date : (dd/mm/yyyy) EGM approval date: (/ /)						-	
EGM approval date: (/ /) (dd/mm/vvvv)	8.			/)		
N/A N/A			EGM approval date: (/ (dd/mm/yyyy)	1)	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
9.	Capital reorganisation		Class of shares issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/)	N/A	N/A
10.	Other (Please specify)	At price : State currency	Class of shares issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/)	N/A	N/A
			Total E. (Oı (Prefe	erer	nce	e sh	ares ares lass) 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").)	

IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) 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;

(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.
Remarl	ks (if any):

Title:

Secretary (Director, Secretary or other duly authorised officer)

Notes :

1. State the class of shares (e.g. ordinary, preference or other).

Submitted by: Eliza Lam Sau Fun

- 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.