



Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

I. Movements in Authorised / Registered Share Capital



II. Movements in Issued Shares



### **III. Details of Movements in Issued Shares**

**(A). Share Options (under Share Option Schemes of the Issuer)**

**(B). Warrants to Issue Shares of the Issuer which are to be Listed**

**(C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed)**

**(D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes)**

**(E). Other Movements in Issued Share**

**IV. Information about Hong Kong Depositary Receipt (HDR)**

**V. Confirmations**

