

2. Preference Shares

| | | | | |
|-------------------------------------|------------|--------------------------|-------------------------------|--|
| Stock code : | <u>N/A</u> | Description : | <u>N/A</u> | |
| | | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | | _____ | _____ | _____ |
| Increase/(decrease) | | _____ | | _____ |
| Balance at close of the month | | _____ | _____ | _____ |

3. Other Classes of Shares

| | | | | |
|-------------------------------------|------------|--------------------------------|-------------------------------|--|
| Stock code : | <u>N/A</u> | Description : | <u>N/A</u> | |
| | | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | | _____ | _____ | _____ |
| Increase/(decrease) | | _____ | | _____ |
| Balance at close of the month | | _____ | _____ | _____ |

Total authorised share capital at the end of the month (*HK\$*) :

100,000,000

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 | 633,040,701 | N/A | N/A | N/A |
| Increase/ (decrease) during the month | 89,643 | N/A | N/A | N/A |
| Balance at close of the month | 633,130,344 | N/A | N/A | 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 EGM approval date (dd/mm/yyyy) and class of shares issuable | Movement during 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 |
|--|---------------------------|-----------|-----------|--------|--|---|
| | Granted | Exercised | Cancelled | Lapsed | | |
| 1. Pre-IPO | | | | | | |
| Share Option Scheme | | | | | | |
| (Options for the issue of 11,150,249 Shares were granted) | | | | | | |
| (12/07/2010) | | | | | | |
| Ordinary shares | --- | 564 | --- | --- | 564 | 905,221 |
| (Note 1) | | | | | | |
| 2. Share Option Scheme | | | | | | |
| Exercise Price | | | | | | |
| HKD 15.312 | | | | | | |
| (25/11/2010) | | | | | | |
| Ordinary shares | --- | --- | --- | --- | --- | 54,800 |
| (Note 1) | | | | | | |
| 3. Share Option Scheme | | | | | | |
| Exercise Price | | | | | | |
| HKD11.52 | | | | | | |
| (25/11/2010) | | | | | | |
| Ordinary shares | --- | 1,400 | --- | --- | 1,400 | 75,131 |
| (Note 1) | | | | | | |
| 4. Share Option Scheme | | | | | | |
| Exercise Price | | | | | | |
| HKD12.12 | | | | | | |
| (25/11/2010) | | | | | | |
| Ordinary shares | --- | -- | --- | --- | --- | 180,000 |
| (Note 1) | | | | | | |
| 5. Share Option Scheme | | | | | | |
| Exercise Price | | | | | | |
| HKD19.64 | | | | | | |
| (25/11/2010) | | | | | | |
| Ordinary shares | --- | --- | --- | --- | --- | 71,038 |
| (Note 1) | | | | | | |
| 6. Share Option Scheme | | | | | | |
| Exercise Price | | | | | | |
| HKD24.70 | | | | | | |
| (25/11/2010) | | | | | | |
| Ordinary shares | --- | --- | --- | --- | --- | 186,179 |
| (Note 1) | | | | | | |

| | | | | | | |
|---|----------------|---------------|------------|---------------|-----------------------------------|-------------------------|
| 7. Share Option Scheme | | | | | | |
| Exercise Price | | | | | | |
| HKD15.58 | | | | | | |
| (29/12/2015) | | | | | | |
| Ordinary shares | --- | 87,679 | --- | 81,498 | 87,679 | 9,771,606 |
| <i>(Note 1)</i> | | | | | | |
| 8. Share Option Scheme | | | | | | |
| Exercise Price | | | | | | |
| HK\$21.05 | | | | | | |
| (03/05/2016) | | | | | | |
| Ordinary shares | --- | --- | --- | --- | --- | 271,930 |
| <i>(Note 1)</i> | | | | | | |
| 9. Share Option Scheme | | | | | | |
| Exercise Price | | | | | | |
| HKD20.92 | | | | | | |
| (30/09/2016) | | | | | | |
| Ordinary shares | --- | --- | --- | --- | --- | 403,645 |
| <i>(Note 1)</i> | | | | | | |
| 10. Share Option Scheme | | | | | | |
| Exercise Price | | | | | | |
| HKD23.30 | | | | | | |
| (23/12/2016) | | | | | | |
| Ordinary shares | --- | --- | --- | 10,298 | --- | 280,620 |
| <i>(Note 1)</i> | | | | | | |
| 11. Share Option Scheme | | | | | | |
| Exercise Price | | | | | | |
| HKD25.75 | | | | | | |
| (19/04/2017) | | | | | | |
| Ordinary shares | --- | --- | --- | 2,456 | --- | 1,788,189 |
| <i>(Note 1)</i> | | | | | | |
| 12. Share Option Scheme | | | | | | |
| Exercise Price | | | | | | |
| HKD22.15 | | | | | | |
| (07/07/2017) | | | | | | |
| Ordinary shares | 446,120 | --- | --- | 3,893 | --- | 442,227 |
| <i>(Note 1)</i> | | | | | | |
| | | | | | Total A. (Ordinary shares) | 89,643 |
| | | | | | (Preference shares) | N/A |
| | | | | | (Other class) | N/A |
| Total funds raised during the month from exercise of options (State currency) | | | | | | HK\$1,383,593.74 |

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. 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) <u>Nil</u> (Preference shares) <u>N/A</u> (Other class) <u>N/A</u> | | | | | | |

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including 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. N/A _____ _____ _____ (/ /) shares (Note 1) | | |
| 3. N/A _____ _____ _____ (/ /) shares (Note 1) | | |
| Total D. (Ordinary shares) (Preference shares) (Other class) | Nil N/A N/A | |

Other Movements in Issued Share 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 issuable _____ <i>(Note 1)</i> Issue and allotment date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) | <u>N/A</u> | <u>N/A</u> |
| 2. | Open offer | 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) | <u>N/A</u> | <u>N/A</u> |
| 3. | Placing | 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) | <u>N/A</u> | <u>N/A</u> |
| 4. | Bonus issue | | Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) | <u>N/A</u> | <u>N/A</u> |

| 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 | |
|---------------|------------------------|------------------|----------------------|---|---|------------|
| 5. | Scrip dividend | At price : _____ | State currency _____ | Class of shares issuable (Note 1) _____ Issue and allotment date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) | <u>N/A</u> | <u>N/A</u> |
| 6. | Repurchase of shares | | | Class of shares repurchased (Note 1) _____ Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) | <u>N/A</u> | <u>N/A</u> |
| 7. | Redemption of shares | | | Class of shares redeemed (Note 1) _____ Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) | <u>N/A</u> | <u>N/A</u> |
| 8. | Consideration issue | At price : _____ | State currency _____ | Class of shares issuable (Note 1) _____ Issue and allotment date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) | <u>N/A</u> | <u>N/A</u> |
| 9. | Capital reorganisation | | | Class of shares issuable (Note 1) _____ Issue and allotment date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) | <u>N/A</u> | <u>N/A</u> |

| 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 |
|---------------|------------|----------------|---|--|---|
| 10. Other | At price : | State currency | Class of shares issuable (Note 1) | | |
| | | | Issue and allotment date : (dd/mm/yyyy) | N/A | N/A |
| | | | EGM approval date: (dd/mm/yyyy) | N/A | |
| | | | Total E. (Ordinary shares) | N/A | |
| | | | (Preference shares) | N/A | |
| | | | (Other class) | N/A | |

| | | |
|---|-----|---------------|
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): | (1) | 89,643 |
| | (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 |
| <i>(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)</i> | | |

Remarks (if any):

The entire principal amount of the HK\$3.1 billion zero coupon convertible bonds due 2019 issued by the Company has been repurchased by the Company but not yet cancelled.

Submitted by: Yang Wenyun

Title: Joint Company 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.*