

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	ed 31/08/2018				
To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer		HANG GROUP HO	OLDINGS LTE	).	
Date Submitted	03/09/20	)18			
I. Movements in Authorised	Share Ca	apital			
1. Ordinary Shares					
(1) Stock code : <u>2182</u>	Descrip	otion : Ordinary	Shares		
		No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)	
Balance at close of precedir	ng month	2,000,000,000	0.1	200,000,000	
Increase/(decrease)	-				
Balance at close of the mon	th _	2,000,000,000	0.1	200,000,000	
(2) Stock code : N/A	Descrip	otion : N/A			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedir	ng month				
Increase/(decrease)	-				
Balance at close of the mon	th .				

2. Preference Shares			
Stock code : N/A Descript	ion : <b>N/A</b>		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)			
Balance at close of the month _			
3. Other Classes of Shares			
Stock code : N/A Descript	ion : <b>N/</b>	A	
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)			
Balance at close of the month			

## II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	ce No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	620,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month		N/A	N/A	N/A
Balance at close of the month	620,000,000	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

of options (State currency)

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and

No. of new shares of No. of new shares of issuer issued during issuer which may be the month pursuant thereto as at close of the month

including EGM approval date	Movement during the month			thereto	thereto as at close of the month	
(dd/mm/yyyy) and						are monar
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. <b>N/A</b>						
( / / )						
shares (Note 1)		-				
(Note 1)						
2. <b>N/A</b>						
( / / )						
shares						
(Note 1)						
0 11/4						
3. <b>N/A</b>						
shares						
(Note 1)						
(1.1010 1)		Tota	l A. (Ordina	ry shares)	N/A	
				ce shares)	N/A	<del></del>
				ther class)	N/A	_
Total funds raised of	uring the mo	nth from exerc	ise	•		<u>—</u>

N/A

Warrants to Issue Shares of the	s Issuer which	are to be Listed	I			
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. <b>N/A</b>						
						<u> </u>
Stock code (if listed)						
Class of shares			•			
issuable (Note 1)			<u>-</u>			
Subscription price			-			
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
2. <b>N/A</b>	,	,	•			
				<u> </u>		
Stock code (if listed) Class of shares			-			
iccuable (Note 1)						
Subscription price			•			
EGM approval date			'			
(if applicable) (dd/mm/yyyy)	( / /	\				
3. <b>N/A</b>	( / /	/				
<u> </u>						
( / / )						-
Stock code (if listed)			_			
Class of shares issuable (Note 1)						
Oude a suintis us usuis s						
EGM approval date			•			
(if applicable)						
	( / /	)	-			
4. <b>N/A</b>						
				<u> </u>		-
Stock code (if listed)						
Class of shares			•			
			-			
Subscription price EGM approval date			-			
(if applicable)						
	( / /	)	_			
		Total B		ary shares) <u>N/A</u>		-
				nce shares) N/A Other class) N/A		-
			()	/11101 01033 <i>)</i> 14/ <i>F</i>	`	

Convertibles (i.e. Convertible	e into Shares of the	ne Issuer whi	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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. <b>N/A</b>	<u> </u>					
	<u></u>					
	<del></del>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2. <b>N/A</b>						
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. <b>N/A</b>	<u> </u>					
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. <b>N/A</b>	<u> </u>					
	<u></u>					
Stock code (if listed)				_	_	
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , , , .					
(dd/mm/yyyy)	( / / )		T . 10 /0 "		/ 0	
			Total C. (Ordina			_
			,	·	/A	_
			(O	ther class) <u>N</u>	/A	_

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. <b>N/A</b>		
$( \ / \ / \ )$		
shares (Note 1)	1	
0 11/4		
2. <b>N/A</b>		
-		
shares (Note 1)		
3. <b>N/A</b>		
· <u>1471</u>		
$( \ / \ / \ )$		
shares (Note 1)		
		-
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
,		•

No. of r shares issue during mont pursua there!  Type of Issue  Class of shares issuable (Note 1)  1. Rights issue At price: State Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  2. Open offer At price: State Issue and allotment ( / / ) date: (dd/mm/yyyy)	s of shares of er issuer which de may be the issued h pursuant ant thereto as a
Class of shares  1. Rights issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares  N/A  Class of shares  State Issue and allotment ( / / )	
issuable (Note 1)  1. Rights issue At price: State currency	
Class of shares issuable (Note 1)  2. Open offer At price : State Issue and allotment ( / / )	
Class of shares issuable (Note 1)  2. Open offer At price: State Issue and allotment ( / / )	
Class of shares issuable (Note 1)  2 Open offer At price: State Issue and allotment ( / / )	
issuable (Note 1)  2 Open offer At price : State Issue and allotment ( / / )	<u>N/A</u>
2 Open offer At price State Issue and allotment ( / / )	
date : (dd/mm/yyyy)	
EGM approval date: ( / / ) (dd/mm/yyyy)	
N/A	<u>N/A</u>
Class of shares issuable (Note 1)	
3. Placing At price : State Issue and allotment ( / / ) date : (dd/mm/yyyy)	
EGM approval date: ( / / ) (dd/mm/yyyy)	
N/A	<u>N/A</u>
Class of shares issuable (Note 1)	
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)	
EGM approval date: ( / / ) (dd/mm/yyyy)	
<u>N/A</u>	N/A

5. Scrip dividend	At price :	State					
5. Scrip dividend	At price.	currency	Class	of	shares	N/A	N/A

						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
	Type of Issue		issuable (Note 1)				month
			Issue and allotment date : (dd/mm/yyyy)	( /	/ )		
			EGM approval date: (dd/mm/yyyy)	( /	/ )		
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( /	/ )		
			EGM approval date: (dd/mm/yyyy)	( /	/ )		
						N/A	<u>N/A</u>
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( /	/ )		
			EGM approval date: (dd/mm/yyyy)	( /	/ )	N/A	N/A
						19/74	
			Class of shares issuable (Note 1)				
8.	Consideration At price	ce: State currency———	Issue and allotment date : (dd/mm/yyyy)	( /	/ )		
			EGM approval date: (dd/mm/yyyy)	( /	/ )	<b>N</b> 1/A	<b>N</b> 1/A
						N/A	<u>N/A</u>
			Class of shares issuable (Note 1)				
9.	Capital reorganisation		Issue and allotment date: (dd/mm/yyyy)	( /	/ )		
			EGM approval date: (dd/mm/yyyy)	( /	/ )		
						N/A	<u>N/A</u>

	lo. of new	No. of new
	shares of	shares of
	issuer	issuer which
	issued	may be
	during the	issued
	month pursuant	pursuant thereto as at
	thereto	close of the
Type of Issue	tricioto	month
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
(22)		
Total E. (Ordinary		
shares)	N/A	
(Preference shares)	N/A	_
(Other class)	N/A	=
Total in an and / (do an and ) in andinance have a desired the manufaction Total of A to E). (4)	NIL	
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	INIL	
(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 Capital").)	n Issued Sh	nare

Remarks (if any):
Submitted by: Poon Po Han, Lisa
Title: 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.