

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/10/2018						
To : Hong Kong Exchanges	and Clea	ring Limited						
Name of Issuer Pacific Century Premium Developments Limited  01/11/2018								
Date Submitted	01/11/20	10						
I. Movements in Authorised	Share Ca	ıpital						
1. Ordinary Shares								
(1) Stock code :00432	_Descrip	otion: Ordinary	Shares					
		No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)				
Balance at close of precedin	g month	4,000,000,000	0.50	2,000,000,000.00				
Increase/(Decrease)	-	0		0				
Balance at close of the mont	th _	4,000,000,000	0.50	2,000,000,000.00				
(2) Stock code : N/A	_Descrip	otion:						
		No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)				
Balance at close of preceding	g month							
Increase/(Decrease)	-							
Balance at close of the mont	th .							

2. Preference Shares			
Stock code : N/A Descr	ription :		
	No. of preference shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	h		
Increase/(Decrease)		_	
Balance at close of the month		_	
3. Other Classes of Shares			
Stock code : N/A Descr	iption :		
	No. of other classes of shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	h		
Increase/(Decrease)		_	
Balance at close of the month			

Total authorised share capital at the end of the month (HKD): 2,000,000,000.00

## II. Movements in Issued Share Capital

	No. of ordinary shares		No. of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	402,469,313	N/A	N/A	N/A	
Increase/(Decrease) during the month	0				
Balance at close of the month  Note: The total number	402,469,313 of the issued shares , was 402,469,313 wi			non-tradable fractional	

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be issued pursuant scheme the month pursuant thereto as at close of including EGM thereto Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (2015) (AGM approval date: 06/05/2015) Ordinary shares 0 0 0 (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (HKD)

Con	vertibles (i.e. Convertible	into Shares of the	he Issuer which	are to be Liste	∍d)		
Clas	ss 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
<u>1.</u>	Bonus Convertible Notes	_					
	(See Notes a & b)	HKD	592,553,354.40	0	592,553,354.40	0	1,185,106,708
	Stock code (if listed)	N/A	<i>Notes:</i> a. The Bonu	as Convertible No	tes in the aggregate	amount of HKS	\$592.572.154.40
	Class of shares issuable Conversion price (Before Share Consolidation) (After Share Consolidation)	Ordinary sha HK\$0.10 per Sha HK\$0.50 per Consol Share	were issu Share. Fo the initial adjusted that upon idated 1,185,144	ned on 22 June 20 bllowing the Share 1 conversion price to HK\$0.50 per C n full conversio 4,308 Consolidate	012 at the initial c e Consolidation become of the Bonus Conv Consolidated Share, on of the Bonus ed Shares at the new	conversion price oming effective vertible Notes ha . As a result of Convertible Notes of conversion price	e of HK\$0.10 per e on 25 June 2012, as been f such adjustment Notes, a total of ce of HK\$0.50
	EGM approval date (if applicable) (dd/mm/yyyy)	( / /	(For detail of the Congress)  b. As at 31 (Convertible)	iled information, pumpany both dated lished on the web October 2018, an able Notes at the co	Il be issued to the B please refer to the li 14 June 2012 and the sites of the Comparaggregate amount of the Comparagore of Hes of the Company.	isting document ne announcemen ny and HKEXno of HK\$18,800.00	t and the circular nt dated 21 June ews.) 0 of the Bonus
2.		_					
	Stock code (if listed) Class of shares issuable Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /					
<u>3.</u>		_					
	Stock code (if listed) Class of shares issuable Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /			ary shares) ce shares) ther class)	0 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)

optione (ether than ander chare option conomics)		
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.		
shares (Note 1)		-
3.		
shares (Note 1)		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
(		

						issuer issued during the month pursuant thereto	may be issued pursuant thereto as at close of
Type of Issue			Class of shares	<u>N/A</u>			the month
		State	issuable (Note 1)				
Rights issue	At price :	currency	date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	N/A			
Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	N/A			
Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	N/A			
Bonus issue			Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
	Open offer  Placing	Rights issue At price :  Open offer At price :	Rights issue At price: State currency  Open offer At price: State currency  Placing At price: State currency	Rights issue At price : State currency ————————————————————————————————————	Rights issue At price: State currency   Issue and allotment date: (dd/mm/yyyy) ( / /	Rights issue   At price: State currency    Class of shares issuable (Note 1)    Issue and allotment date: (dd/mm/yyyy)    EGM approval date: (dd/mm/yyyy)    Class of shares issuable (Note 1)    Issue and allotment date: (dd/mm/yyyy)    Class of shares issuable (Note 1)    Issue and allotment date: (dd/mm/yyyy)    EGM approval date: (dd/mm/yyyy)    Class of shares issuable (Note 1)    Issue and allotment date: (dd/mm/yyyy)    EGM approval date: (dd/mm/yyyy)    Class of shares issuable (Note 1)    Issue and allotment date: (dd/mm/yyyy)    EGM approval date: (dd/mm/yyyy)    Class of shares issuable (Note 1)    EGM approval date: (dd/mm/yyyy)    EGM approval date: (dd/mm/yyyy)    Class of shares issuable (Note 1)    EGM approval date: (dd/mm/yyyy)    EGM approval date: (dd/mm/yyy	Type of Issue    Class of shares issuable (Note 1)   Sue and allotment date: (dd/mm/yyyy)   ( / / )

	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)	<u>N/A</u>			
5.	Scrip dividend	At price :	State currency———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares repurchased (Note 1)	Ordinar	У		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				AGM approval date: (dd/mm/yyyy)	(09/05/20	18)		
				, , , , , , , , , , , , , , , , , , , ,			N/A	(280,000) (see remarks)
				Class of shares redeemed (Note 1)	<u>N/A</u>			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/A			
8.	Consideration issue	At price :	State currency	lssue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		

	during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the month
Class of shares N/A issuable (Note 1)		
9. Capital Issue and allotment date : (dd/mm/yyyy) ( / / )		
EGM approval date: (dd/mm/yyyy)		
_		
Class of shares N/A issuable (Note 1)		
10. Other (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy)		
EGM approval date: (dd/mm/yyyy) ( / / )		
_		
Total E. (Ordinary shares) _	N/A N/A N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	0
(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 St	are Capital").)

Remarks (if any):
Repurchases of a total of 280,000 ordinary shares were made on 12 October 2018 and 19 October 2018 but
such shares are not yet cancelled as at 31 October 2018.
Submitted by: Timothy Tsang
, <u> </u>
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.