



Monthly Return of Equity Issuer on Movements in Securities

**For the month ended
(dd/mm/yyyy) :**

3

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
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Type of Issue

Remarks (if any):

*The Conversion Price of the Convertible Bonds has been adjusted from HK\$94.33 per Conversion Share to HK\$93.18 per Conversion Share with effect from 16 M