For Main Board and GEM listed issuers

Warrants to Issue Shares of the Issuer which are to be Li

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

Other Movements in Issued Share Capital

Remarks (if any):

*The Conversion Price of the Convertible Bonds has been adjusted from HK\$98.21 per Conversion Share to

HK\$96.54 per Conversion Share with effect from 20 May 2015 following Shareholders' approval of the payment