

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):	31 January 2019	9	
To : Hong Kong Exchanges and Clea	aring Limited		
Name of Issuer	CLP H	oldings Limited	i
Date Submitted	1 Febru	ary 2019	
I. Movements in Authorised Share C	apital		
(With effect from 3 March 2014, relevan authorised capital have been abolished			ulue and requirement fo
1. Ordinary Shares			
(1) Stock code : Descri	iption: <u>N/A</u>		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	1		
Increase/(decrease)			
Balance at close of the month			
(2) Stock code : N/A Descri	ption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	1		
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares			
Stock code : N/A Descript	tion :		
	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	tion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month _			
Increase/(decrease)		_	
Balance at close of the month _			
Total authorised share capital at the encurrency):	nd of the month	(State	N/A

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	2,526,450,570	<u>-</u>	<u>-</u>	<u>-</u>
Increase/ (decrease) during the month		<u>-</u>		<u>-</u>
Balance at close of the month	2,526,450,570	-	. <u>-</u>	-

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 scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of options (State currency)

Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	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. IV/A						
(/ /) Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
(/ /)						
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3.						
Stock code (if listed) Class of shares issuable (Note 1)						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4.						
(/ /)						
Stock code (if listed) Class of shares issuable (Note 1)						
Cubacription price			•			
(if applicable)	(/ /)				
		Total E	3. (Ordina	ary shares)		-
			(Preferen (C	ce shares) other class)		_

Class 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
1. N/A	<u></u>					
	<u></u>					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2.	(/ /)					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	(/ /)					
Cultination mains	(/ /)		otal C. (Ordina	ary shares)		_
		10	(Preferen	ce shares) ther class)		- -

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. <u>N/A</u>		
shares (Note 1)		-
2.		
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		•
(Other class)		•

Ot	her Movements Type of Issue	in Issued Sha	are Capital: 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 month
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
2.	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)		·		
3.	Placing	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								-
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

Class of shares State State Class of shares State State Class of shares Class of share	s of shares of er issuer which hed may be the issued h pursuant ant thereto as at	No. of new shares of issuer issued during the month pursuant thereto						Type of Issue	
State Stat					of shares			1900 01 10000	
Class of shares									
Class of shares repurchased (Note 1)			/)	(/ /			At price :	Scrip dividend	5.
repurchased (Note 1) 6. Repurchase of shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Class of shares (dd/mm/yyyy) EGM approval date: (/ /) Class of shares (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /) State issue and allotment date: (/ /) EGM approval date: (/ /)			/)	(/ /	approval date: m/yyyy)				
repurchased (Note 1) 6. Repurchase of shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Class of shares (dd/mm/yyyy) EGM approval date: (/ /) Class of shares (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /) State issue and allotment date: (/ /) EGM approval date: (/ /)									
Cancellation date: (/ /) shares Cancellation date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Class of shares (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)									
Class of shares redeemed (Note 1) 7. Redemption of shares (//) shares (dd/mm/yyyy) EGM approval date: (//) (dd/mm/yyyy) Class of shares (//) (dd/mm/yyyy) EGM approval date: (//) 8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (//) EGM approval date: (//)			/)	(/ /	ellation date :			Repurchase of shares	6.
redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares ——— issuable (Note 1) 8. Consideration issue At price: State currency—— lssue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)			/)	(/ /	approval date: m/yyyy)				
redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares ——— issuable (Note 1) 8. Consideration issue At price: State currency—— lssue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)									
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares ——— issuable (Note 1) 8. Consideration issue At price: State currency —— Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)									
Class of shares ————————————————————————————————————			/)	(/ /					7.
issuable (Note 1) 8. Consideration issue At price : State currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /)			/)	(/ /	approval date: m/yyyy)				
issuable (Note 1) 8. Consideration issue At price : State currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /)		-							
issue At price: currency date: (dd/mm/yyyy) EGM approval date: (/ /)									
E Otti appiovai dato:			/)	(/ /		су ——	At price :		8.
			/)	(/ /	approval date:				

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)				_		
Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /	/)		
	EGM approval date: (dd/mm/yyyy)	(/ /	/)		
	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)	(/ /	/)		
	Total E	E.	((Ordi			
	(Prefe				ares	(s) (s)	-
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total o	of Δ	to	E).	('	1)	Nil
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. rotal c	<i>5</i> 1 / (10	∟).	(2	· —	N/A
Total increase / (decrease) in preference shares of	during the month (i.e. Tota	al o	of A	to E		- /	N/A
Total increase / (decrease) in other classes of sha	,				•		N/A
E): (These figures should be the same as the relevar Capital").)	nt figures under II above (("M	love	eme	nts	in Issued S	hare

Remarks (if any):
Submitted by: Michael Ling
Title: Deputy 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.