

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

Monthly Return of Equity Issuer on Movements in Securities

	d Clearing	g Limited		
Name of Issuer Telecom Service One Holdings Limited 06/01/2016				
Date Submitted	00/01/20)10		
I. Movements in Authorised Share Capital				
1. Ordinary Shares				
(1) Stock code : 8145	De	escription : Ordinar	y Shares	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding r	nonth	1,000,000,000	HK\$0.1	HK\$100,000,000
Increase/(decrease)		Nil		Nil
Balance at close of the month		1,000,000,000	_HK\$0.1_	HK\$100,000,000
Balance at close of the month (2) Stock code : N/A	De		HK\$0.1	HK\$100,000,000
	De		Par value (State currency)	Authorised share capital (State currency)
	_	escription :	Par value (State	Authorised share capital
(2) Stock code: N/A	_	escription :	Par value (State	Authorised share capital

31/12/2015

Stock code:	N/A	Description :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at clos	e of preceding mor	nth		
Increase/(decre	ase)	·		
Balance at clos	e of the month			
3. Other Classes	of Shares			
S. Other Classes Stock code:	of Shares N/A	Description :		
			Par value (State	
Stock code:		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	N/A e of preceding mor	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)

II. Movements in Issued Share Capital

	No. of ordinary shares		No. of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	120,012,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	120,012,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (add/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed thereto No. of new shares of issuer which may be issuer issued during the month pursuant class of shares issuable Granted Exercised Cancelled Lapsed Lapsed Total A. (Ordinary shares) No. of new shares of issuer which may be issued pursuant thereto No. of new shares of issuer which may be issuer pursuant thereto Issuer issued during the month pursuant the month pursuant class of the month pursuant	Share Options (under S	nare Optio	on Schemes of t	ne Issuer)			
Including EGM approval date (add/mm/yyyy) and class of shares issuable	Particulars of share						
approval date (dd/mn/yyyy) and class of shares issued by the month of							XX 0 1 2
(dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed the month pursuant state as at close of the month pursuant flat month pursuant thereto as at close of the month pursuant flat mon						N C : : :	
Class of shares Sissuable Granted Exercised Cancelled Lapsed Thereto Indicate Ind			Movement duris	ng the month			
Salable Granted Exercised Cancelled Lapsed thereto month							
1. Share Option Scheme adopted On 02/05/2013		~ .		a 11 1			
Scheme adopted On 02/05/2013		Granted	Exercised	Cancelled	Lapsed	thereto	month
On 02/05/2013 (Exercise price: Ht\$\$2.59) (Date of grant: 07/07/2015) (Date of grant: 07/07/2015) (Note 1) (1/2)							
CExercise price: HK\$2.59 (Date of grant: 07/07/2015) (Note 1) (Date of grant: 07/07/2015) (Date of grant: 07/07/2							
HK\$2.59) (Date of grant: 07/07/2015) ordinary shares Nil Nil Nil 10,000 Nil 970,000	on 02/05/2013						
Coate of grant: O7/07/2015 Ordinary shares Nil Nil Nil 10,000 Nil 970,000	(Exercise price:						
Coate of grant: O7/07/2015 Ordinary shares Nil Nil Nil 10,000 Nil 970,000	HK\$2.59)						
O7/07/2015) Ordinary shares Nil Nil Nil 10,000 Nil 970,000							
Nil Nil 10,000 Nil 970,000							
(Note 1) 2. N/A (/ /) shares (Note 1) 3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A Total funds raised during the month		Nil	Nil	Nil	10 000	Nil	970 000
(/ /) shares (Note 1) 3. N/A					10,000		270,000
(/ /) shares (Note 1) 3. N/A	2 NI/A						
shares (Note 1) 3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) N/A Total funds raised during the month	2. N/A						
shares (Note 1) 3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) N/A Total funds raised during the month							
shares (Note 1) 3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) N/A Total funds raised during the month							
(Note 1) 3. N/A (I / I) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) N/A (Other class)	(/ /)						
(Note 1) 3. N/A (I / I) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) N/A (Other class)	shares						
3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A							-
Total A. (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class)	, ,						
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month	3. N/A						
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month	(/ /)						
Total A. (Ordinary shares) (Preference shares) (Other class) Nil N/A (Other class) N/A Total funds raised during the month	shares						
(Preference shares) N/A (Other class) N/A Total funds raised during the month	(Note 1)						
(Preference shares) N/A (Other class) N/A Total funds raised during the month			To	tal A. (Ordin	ary shares)	Nil	
(Other class) N/A Total funds raised during the month							
Total funds raised during the month				•			
	Total funds raised during	the month		(-			
					Nil		
	and the character of options	(/		-	1 111		

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

Description of warrants (Date of expiry - dd/mm/yyyy) 1. Non-listed warrants (as defined	Currency of nominal value	Nominal value at close of preceding month 120,000	during the	Nominal value at close of the month 120,000	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 12,000,000
in the announcements of the						
Company dated 17/02/2014						
and 3/3/2014)						
(04/03/2017) Stock code (if listed)	Non-li	ictod				
Class of shares	14011-11	steu				
issuable (Note 1)	Ordin	ıary				
Subscription price	HK\$1	1.64	•			
AGM approval date (if applicable) (dd/mm/yyyy)	(10/09/	2013)				
2. N/A						
Stock code (if listed)						
Class of shares			•			
issuable (Note 1)						
Subscription price			•			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /	,				
3. N/A	(/ /	/				
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4. N/A						
(/ /) Stock code (if listed)						
Class of shares			•			
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
	,		•			
		Tota		nary shares)	Nil	_
				ence shares)	N/A	-
			((Other class)	N/A	=

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of issuer which shares of issuer issued may be issued during the pursuant Currency of Amount at close Converted Amount at month thereto as at amount of preceding during the close of the pursuant close of the Class and description outstanding month month month thereto month 1. **N/A** Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. **N/A** Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) 3. **N/A** Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. **N/A** Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) N/A (Other class) 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)

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. N/A		
Δ. 1VΔ		
(/ /) shares (Note 1)		
Shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares)	NT/A	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	
(Other class)	N/A	

Other Movements in Issued Share Capital No. of new shares of No. of new issuer which may be shares of issuer issued issued during the pursuant month thereto as at pursuant close of the Type of Issue thereto month Class of shares issuable _ (*Note 1*) (/ /) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable _ (*Note 1*) At price : State currency (//)Issue and allotment 2. Open offer date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) (/ /) At price : State currency Issue and allotment Placing date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable _ (*Note 1*) (/ /) Issue and allotment Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A

	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></u>		
5.	Scrip dividend	At price : State currency —	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(4.6. 2.2.2.2.))))			N/A	N/A
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(4.6. 2.2.2.2.))))			N/A	N/A
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	27/1	27/1
						N/A	<u>N/A</u>
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	N/A

	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	No. of share issuer may issue purso thereto close of more	es of which be ned uant o as at of the
		Class of shares issuable (Note 1)	:	_			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)			
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A		N/A
							1 1/12
		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
			Ordinary s reference s (Other	shares	N/A	- - -	
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to	E):	(1		Nil	
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A t	to E):	(2		N/A	
	otal increase / (decrease) in other classes of shares du					N/A	
	These figures should be the same as the relevant figure	_				N/A l").)	

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Hor	N/191n	Roard	and	(÷H M	listed	issuers

Remarks (if an	y):
Submitted by:	TCANC Vit Mon
Submitted by:	TSANG Kit Man
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.