

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : <u>30 September 2009</u>

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Fubon Bank (Hong Kong) Limited
Date Submitted	2 October 2009

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>636</u> Des	scription :	Ordinary	Shares
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	1,406,592,000	1.00	1,406,592,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	1,406,592,000	1.00	1,406,592,000
(2) Stock code : Des	scription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares

Stock code :	N/A Desc	cription :	Preference	e Shares
		No. of preference shares	Par value (US\$)	Authorised share capital (US\$)
Balance at close of	preceding month	1,172,160,000	0.10237	119,994,019.20
Increase/(decrease)		Nil		Nil
Balance at close of	the month	1,172,160,000	0.10237	119,994,019.20

3. Other Classes of Shares

Stock code :Descrip	otion :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

 Total authorised (Ordinary Shares) share capital at the end of the month:
 HK\$1,40

HK\$1,406,592,000.00

& Total authorised (*Preference Shares*) share capital at the end of the month: US\$119,994,019.20

II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes		
	(1)	(2)	shares	shares		
Balance at close of preceding month	1,172,160,000	N/A	1,172,160,000	N/A		
Increase/ (decrease) during the month	Nil	N/A	Nil	N/A		
Balance at close of the month	1,172,160,000	N/A	1,172,160,000	N/A		

III. Details of Movements in Issued Share Capital (Not Applicable)

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share option scheme including EGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and						
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
	Granieu	Exercised	Cancelled	Lapsed		
1.						
shares	<u> </u>	. <u></u>		<u> </u>		
(Note 1)						
2						
2.						
·						
<u> </u>						
(/ /)						
shares						
(Note 1)						
_						
3.						
(/ /)						
shares						
(Note 1)						
		To	otal A. (Ordin		N.A.	
				ence shares)	N.A.	
			(0	Other class)	N.A.	
Total funds raised du	ring the month	n from exercise o	of			
options (State currenc						

Warrants to Issue Shares of the Is	suer which are t	to be Listed	(Not App	licable)			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal va close o preceding r	of du	xercised uring 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.							
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date	·						
(if applicable) (dd/mm/yyyy)	(/ /)					
<u>2.</u> 	- -						
(/ /) 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 (<i>Note 1</i>) Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy)	(/ /)					
(/ /)							
Class of shares issuable (<i>Note 1</i>)							
Subscription price EGM approval date (if applicable)							
(dd/mm/yyyy)	(/ /)					
			Total B.		nary shares)	N.A.	-
				-	ence shares) Other class)		-
				(14.71.	-

For Main Board and GEM listed issuers

Convertibles (i.e. Convertible in	nto Shares of the I	ssuer which are to		For Main Board	and GEM liste	d issuers
Class and description		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.						
Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2.						
Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /) 					
Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) 4.	(/ /) 					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)			1	NT A	
				nary shares) ence shares) Other class)	N.A. N.A. N.A.	-

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes) (Not Applicable)

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		
	-	
shares (Note 1)		
2.		
	-	
shares (Note 1)	-	
3	-	
shares (Note 1)		
Total D. (Ordinary shares)	N.A.	
(Preference shares)	N.A.	
(Other class)	N.A.	

	Other Move	ments in Issued Share Cap	ital				
						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
	Type of Issue						
			Class of shares issuable (<i>Note 1</i>)				
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		NU
						Nil	Nil
			Class of shares issuable (<i>Note 1</i>)				
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						Nil	Nil
			Class of shares issuable (<i>Note 1</i>)				
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						Nil	Nil
			Class of shares issuable (<i>Note 1</i>)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						Nil	Nil

					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
	Type of Issue					
		Class of shares issuable (Note 1)				
5.	Scrip dividend At price : State curre	ncy — Issue and allotment date : (dd/mm/yyyy)	(/ /			
		EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
		Class of shares repurchased (Note 1)				
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
		Class of shares redeemed (<i>Note 1</i>)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
		Class of shares issuable (Note 1)				
8.	Consideration At price : State curre	Issue and allotment	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		

						Main Board and G	EM listed issuers
						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be
	Type of Issue						
			Class of shares issuabl (<i>Note 1</i>)	e			
	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
10	Other	~	Class of shares issuabl (Note 1)	e			
10.		State currency	- Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
			Total E.	(Ordinary s	share	s) N.A.	
				(Preference s	share	s) N.A.	-
				(Other	· clas	s) N.A.	

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

Remarks (if any):

Submitted by:	Juliana Chiu Yuk Ching
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.