

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

# Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and	Clearing	g Limited		
	Schramn 4 June 20	n Holding AG 010		
I. Movements in Authorised Sha	re Capit	al		
1. Ordinary Shares				
(1) Stock code : <u>955</u>	Descrip	otion: N/A		
		No. of ordinary shares	Par value (€)	Authorised share capital (€)
Balance at close of preceding mo	onth	N/A		N/A
Increase/(decrease)		N/A		N/A
Balance at close of the month		N/A		N/A
(2) Stock code : <u>N/A</u>	Descrip	otion: N/A		
		No. of ordinary shares	Par value (€)	Authorised share capital (€)
Balance at close of preceding mo	onth			
Increase/(decrease)				
Balance at close of the month				

31/05/2010

Stock code : N/A	Descri	iption: N/A		
		No. of preference shares	Par value (€)	Authorised share capital (€)
Balance at close of preced	ing month			
Increase/(decrease)				
Balance at close of the mo	nth			
3. Other Classes of Shares				
3. Other Classes of Shares  Stock code: N/A		iption : <u>N/A</u>		
		No. of other classes of shares	Par value (€)	Authorised share capital (€)
	Descri	No. of other		_
Stock code: N/A	Descri	No. of other		capital

#### II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	19,905,000	N/A	N/A	N/A
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A
Balance at close of the month	19,905,000	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 No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares (*Note 1*) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares)  $\overline{N/A}$ (Other class) N/A Total funds raised during the month from exercise of options  $(\in)$ N/A

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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. 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 ( <i>Note 1</i> ) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	Total		nary shares) N/A		_
			ence shares) N/A		_
		(	Other class) N/A	P	_

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	outstanding	monen	month	monui		
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2. N/A	<u></u>					
	<u>—</u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A						
	<u> </u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A						
-	<del></del>					
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		T. (1.1.0. (0. "		A	
				nary shares) $\frac{N}{N}$ ence shares) $\frac{N}{N}$		-
				Other class) N/		=

#### 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)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:  1. 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
1. N/A  (	Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	as at close of the month
2. N/A  (			
2. N/A  (		-	
2. N/A  (	( / / )	-	
( / / ) shares (Note I)  3. N/A  ( / / ) shares (Note I)  Total D. (Ordinary shares) (Preference shares) N/A	shares (Note 1)		<del> </del>
( / / ) shares (Note I)  3. N/A  ( / / ) shares (Note I)  Total D. (Ordinary shares) (Preference shares) N/A	2. N/A		
3. N/A  ( / / )		1	
3. N/A  ( / / )		-	
( / / ) shares (Note 1)  Total D. (Ordinary shares) (Preference shares) N/A	shares (Note 1)	_	
( / / ) shares (Note 1)  Total D. (Ordinary shares) (Preference shares) N/A	2 N/A		
Total D. (Ordinary shares) N/A (Preference shares) N/A	3. <u>IVA</u>	-	
Total D. (Ordinary shares) N/A (Preference shares) N/A			
Total D. (Ordinary shares) N/A (Preference shares) N/A	( / / ) shares (Note 1)	-	
(Preference shares) N/A	Shares (Note 1)		
(Other class) N/A			
	(Other class)	IN/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
	Type of Issue			NT/A			month
			Class of shares issuable (Note 1)	_ <u>N/A</u>	_		
1.	Rights issue	At price : €	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	N/A			
2.	Open offer	At price : €	Issue and allotment date : (dd/mm/yyyy)	( / / )			
			EGM approval date: (dd/mm/yyyy)	( / / )			
			Class of shares issuable (Note 1)	_N/A			
3.	Placing	At price : € —	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	N/A			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		

## For Main Board and GEM listed issuers

		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>N/A</u> _			
	5.	Scrip dividend At price : €	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
-			Class of shares repurchased (Note 1)	N/A			
•	6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
-			Class of shares redeemed (Note 1)	N/A			
,	7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	_N/A_			
	8.	Consideration issue At price : $\in$	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		

#### For Main Board and GEM listed issuers

N/A

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	Type of Issue				sha is	No. of new ares of issuer usued 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>N/A</u>			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	_ <u>N/A</u>			
10.	Other (Please specify)	At price : € —	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
				Ordinary steference st	hares)	N/A	
То	otal increase / (decre	ase) in ordinary shares dur	ing the month (i.e. Total of A to F	E):	(1)	N/A	
					(2)	N/A	
То	otal increase / (decre	ase) in preference shares d	uring 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):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
N/A
Submitted by: _CHAN, Yuen Fai Kenny
edulinited byemin
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.