

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

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited					
	Schramm July 201	Holding AG			
I. Movements in Authorised Shar	re Capital	I			
1. Ordinary Shares					
(1) Stock code : <u>955</u>	Descripti	ion: 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 : N/A	Descripti	ion: 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	_				

30/06/2010

Stock code:	N/A	Descrip	tion: N/A		
			No. of preference shares	Par value (€)	Authorised share capital (€)
Balance at close	e of preceding i	month			
Increase/(decrea	ise)				
Balance at close	e of the month				
3. Other Classes	s of Shares				
3. Other Classes Stock code:	s of Shares N/A	Descrip	otion: <u>N/A</u>		
		Descrip	No. of other classes of shares	Par value (€)	Authorised share capital (€)
Stock code:	N/A		No. of other		
	N/A e of preceding 1		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	10.005.000	NI/A	NI/A	N/A
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 Lapsed Exercised Cancelled 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) N/A (Other class) N/A Total funds raised during the month from exercise of options (€) N/A

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the pursuant month pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month ( / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 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 B. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

Convertibles (i.e. Convertible in 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. N/A	<u> </u>					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> ) Subscription price		<u> </u>				
EGM approval date (if applicable) (dd/mm/yyyy))  2. N/A	( / / )					
	  ,					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price		<u> </u>				
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	( / / )					
7. 17/1						
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )		Total C. (Ordin	nary shares) N/A	A	
				ence shares) $\frac{N}{N}$ Other class) $\frac{N}{N}$		- - -

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:	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		
2. <u>N/A</u>	1	
( / / )		
shares (Note 1)		
3. N/A		
1012	<u>-</u>	
( / / ) shares (Note 1)	-	
Shares (Note 1)		
Total D. (Ordinary shares)	N/A	_
(Preference shares)	N/A	· -
(Other class)	N/A	-

Class of shares issuable N/A (Note 1)  1. Rights issue At price: €  Class of shares issuable (//)  Issue and allotment (//)  date: (dd/mm/yyyy)  EGM approval date: (//)  (Note 1)  Class of shares issuable N/A (Note 1)  Issue and allotment (//)  date: (dd/mm/yyyy)  EGM approval date: (//)  Class of shares issuable (//)  Class of shares issuable (//)  Class of shares issuable (//)			n Issued Share Capital				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
(Note 1)  1. Rights issue		Type of Issue		Class of charac issuable	N/A			
At price : €								
Class of shares issuable N/A (Note 1)  2. Open offer At price: €  Ssue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable N/A (Note 1)  3. Placing At price: €  Ssue and allotment date: (dd/mm/yyyy)  EGM approval date: (/ / )  Class of shares issuable (/ / )  date: (dd/mm/yyyy)  EGM approval date: (/ / )  Class of shares issuable (/ / )  Ssue and allotment (/ / )  Class of shares issuable (/ / )  EGM approval date: (/ / )	1.	Rights issue	At price : $\in$		( / /	)		
(Note 1)         1. Issue and allotment date: (dd/mm/yyyy)         EGM approval date: (dd/mm/yyyy)         3. Placing       At price: €         —— Issue and allotment date: (dd/mm/yyyy)         EGM approval date: (dd/mm/yyyy)         EGM approval date: (dd/mm/yyyy)         EGM approval date: (dd/mm/yyyy)         Issue and allotment date: (dd/mm/yyyy)         Issue and allotment date: (dd/mm/yyyy)         EGM approval date: (///)				EGM approval date: (dd/mm/yyyy)	( / /	)		
(Note 1)         1. Issue and allotment date: (dd/mm/yyyy)         EGM approval date: (dd/mm/yyyy)         3. Placing       At price: €         —— Issue and allotment date: (dd/mm/yyyy)         EGM approval date: (dd/mm/yyyy)         EGM approval date: (dd/mm/yyyy)         EGM approval date: (dd/mm/yyyy)         Issue and allotment date: (dd/mm/yyyy)         Issue and allotment date: (dd/mm/yyyy)         EGM approval date: (///)								
Class of shares issuable					N/A_			
Class of shares issuable _N/A	2.	Open offer	At price : $\in$		( / / )			
(Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Class of shares issuable N/A (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)					( / / )			
(Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Class of shares issuable N/A (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)							-	
At price:     date: (dd/mm/yyyy)					N/A			
Class of shares issuable _N/A	3.	Placing	At price : €		( / /	)		
4. Bonus issue  Issue and allotment date: ( / / )  EGM approval date: ( / / )					( / /	)		
4. Bonus issue  Issue and allotment date: ( / / )  EGM approval date: ( / / )								
date: (dd/mm/yyyy)  EGM approval date: ( / / )					<u>N/A</u>	_		
EGW approvar date.	4.	Bonus issue			( / /	)		
i				EGM approval date: (dd/mm/yyyy)	( / /	)		

For Main Board and GEM listed issuers

	Type of Issue	r	or Main I	50a	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 : $\in$	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)	_ <u>N/A</u>			
8.	Consideration issue At price : €	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		

For Main Board and GEM listed issuers

				roi Main i		nd GEM liste	
						No. of new	No. of new
					sha	ares of issuer	shares of
					is	sued during	issuer which
						the month	may be
						pursuant	issued
						thereto	
						mereto	pursuant
							thereto as at
							close of the
	Type of Issue						month
			Class of shares issuable	_N/A			
			(Note 1)				
			(Note 1)				
9.	Capital		Issue and allotment	( / /	)		
	reorganisation		date : (dd/mm/yyyy)	`	,		
	reorganisation		date . (dd/mm/yyyy)				
			ECM approval data	( / /	)		
			EGM approval date:	, ,	,		
			(dd/mm/yyyy)				
			Class of about issuable	$NI/\Delta$			
			Class of shares issuable	_11/71			
			(Note 1)				
10.	Other			(	`		
10.	(Please specify)	At price : $\in$	——— Issue and allotment	( / /	)		
	(Trease specify)		date : (dd/mm/yyyy)				
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)				
			(4.5)			-	
			<b>D</b> 15	0.11	1 \	NT / A	
				Ordinary sl			
			(Pt	reference s			
				(Other	class)	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 Iss	ued Sh	are Capital").)

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