

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchang	es and Clearin	g Limited			
Name of Issuer	Fubon Bank	(Hong Kong) Limite	d		
Date Submitted	4 October 20				
I. Movements in Authoris	ed Share Capi	tal			
1. Ordinary Shares					
(1) Stock code :63	B6 Descrip	otion:	Ordinary	Shares	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)	
Balance at close of preced	ling month	1,406,592,000	1.00	1,406,592,000	
Increase/(decrease)		Nil		Nil	
Balance at close of the mo	onth	1,406,592,000	1.00	1,406,592,000	
(2) Stock code :	Descrip	otion :			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preced	ling month				
Increase/(decrease)					
Balance at close of the mo	onth				

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2. Preference Shares			For Main Board and GE
Stock code : N/A Descri	ption :	Preferen	ce 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 :Descri	ption:		
	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\$1,406,592,000.00

& 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 ordinary shares (1) (2)		No of preference	No. of other classes 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 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 as at close of the month approval date thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed shares (*Note 1*)) shares (*Note 1*) shares (*Note 1*) Total A. (Ordinary shares) (Preference shares) N.A. (Other class) N.A. Total funds raised during the month from exercise of options (State currency)

Warrants to Issue Shares of the Issuer which are to be Listed (**Not Applicable**)

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.					
(/ /) 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.					
(/ /) Stock code (if listed) Class of shares issuable (Note 1)					
EGM approval date (if applicable)	(/ /)				
-	•				
Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Tota	(Prefer	nary shares) ence shares) (Other class)	N.A.	

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) (Not Applicable) No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant thereto as at pursuant close of the Currency of Amount at close Converted Amount at thereto amount of preceding during the close of the month Class and description outstanding month month month 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) 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) Total C. (Ordinary shares)_ N.A. (Preference shares) N.A. (Other class)

Any other Agreements or Arrangements to Issue Shares of the Issuer which than under Share Option Schemes) (Not Applicable)		and GEM listed issuers ing Options (other
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 Movements in Issued Share Capital

		ments in Issued Share Capi				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)				
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
			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)	(/ /)	Nil	Nil
							IVII
			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)	(/ /)	N'I	N/I
						Nil	Nil
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
						1411	1811

For Main Board and GEM listed issuers

Class of shares issuable	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	No. of new shares of issuer issued during the month pursuant thereto						
Scrip dividend						sue	Type of Issue	
Class of shares Class of s								
Class of shares repurchase Cancellation date : ()	(/ /		At price : State currency ———		5.
repurchased (Note 1) Cancellation date: (/ /) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Nil 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Nil Class of shares redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) State (Note 1) State (Note 1) State (Note 1) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)	Nil	Nil)	(/ /				
repurchased (Note 1) Cancellation date: (/ /) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Nil 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Nil Class of shares redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) State (Note 1) State (Note 1) State (Note 1) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)								
of shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Nil Class of shares redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Nil Class of shares Class of shares (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Nil State (Note 1) Issue and allotment date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)								
Class of shares redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Class of shares (/ /) Nil Class of shares (/ /) Nil Nil State (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /))	(/ /		se	Repurchase of shares	6.
7. Redemption of shares Redemption date: (/ /) EGM approval date: (/ /) Nil Class of shares issuable (/ /) (Note 1) 8. Consideration issue At price: State currency EGM approval date: (/ /) Issue and allotment date: (/ /) EGM approval date: (/ /)	Nil	Nil)	(/ /	EGM approval date: (dd/mm/yyyy)			
7. Redemption of shares Redemption date: (/ /) EGM approval date: (/ /) Nil Class of shares issuable (/ /) (Note 1) 8. Consideration issue At price: State currency EGM approval date: (/ /) Issue and allotment date: (/ /) EGM approval date: (/ /)								
of shares (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Nil 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 issuable (Note 1) 8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///))	(/ /	Redemption date : (dd/mm/yyyy)	on		7.
Class of shares issuable (Note 1) 8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///))	(/ /	EGM approval date: (dd/mm/yyyy)			
8. Consideration at price: State issue and allotment date: (dd/mm/yyyy) EGM approval date: (///)	Nil	Nil						
EGM approval date: (/ /)								
Low approvar date.)	(/ /		At price : State currency ———	Consideration issue	8.
(dd/mm/yyyy))	(/ /	EGM approval date: (dd/mm/yyyy)			
Nil	Nil	Nil						

For Main Board and GEM listed issuers No. of new shares No. of new shares of issuer which may be of issuer issued during the month issued pursuant thereto as at close of the pursuant thereto month Type of Issue Class of shares issuable (*Note 1*) (/ /) Capital Issue and allotment reorganisation date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil Class of shares issuable (*Note 1*) 10. Other At price : State (/ / (Please Issue and allotment currency specify) date: (dd/mm/yyyy) (/ /) EGM approval date: Nil Nil (dd/mm/yyyy) Total E. (Ordinary shares) N.A. (Preference shares) N.A. N.A. (Other class)

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	Remarks (if any):			
				
Submitted by:	Juliana Chiu Yuk Ching			
Title:	Company Secretary (Director, Secretary or other duly authorised officer)			
	(Director, Secretary of other duty 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.