

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	/yyyy):	30/11/2010		
To: Hong Kong Exchanges and	d Clearing	Limited		
Name of Issuer		Holding AG		
Date Submitted	3 Decemb	ber 2010		
I. Movements in Authorised Sh	are Capita	al		
1. Ordinary Shares				
(1) Stock code : <u>955</u>	Descript	tion: <u>N/A</u>		
		No. of ordinary shares	Par value (€)	Authorised share capital (€)
Balance at close of preceding n	nonth	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	Descript	tion: N/A		_
		No. of ordinary shares	Par value (€)	Authorised share capital (€)
Balance at close of preceding n	nonth			
Increase/(decrease)	-			
Balance at close of the month				

2. Preference Shares				
Stock code: N/A	<u>A</u> Descri	ption: N/A		
		No. of preference shares	Par value (€)	Authorised share capital (€)
Balance at close of pro	eceding month			
Increase/(decrease)				
Balance at close of the	e month			
3. Other Classes of Sh	ares			
Stock code: N/A	A Descri	ption: N/A		
		No. of other classes of shares	Par value (€)	Authorised share capital (€)
Balance at close of pro	eceding month			
Increase/(decrease)				
Balance at close of the	e month			
Total authorised share	capital at the end	of the month (€):	N/A	

## 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 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	ing the month		thereto	as at close of the month	
(dd/mm/yyyy) and -					<del>-</del>		
class of shares issuable	Granted	Exercised	Cancelled	Lapsed			
1. N/A	Granteu	Exercised	Cancened	Lapseu			
1. 1\//A							
·							
shares							
(Note 1)							
(11016 1)							
2. N/A							
( / / )							
shares							
(Note 1)							
( )							
3. N/A							
-							
-							
( / / )							
shares							
(Note 1)						-	
		To	otal A. (Ordin	ary shares)	N/A		
				•	N/A		
			,	Other class)	N/A		
Total funds raised dur	ring the month	from exercise of		,			
options $(\in)$			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 month pursuant thereto as at pursuant close of the Currency of Nominal value at Exercised Nominal value thereto Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month 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 B. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

Convertibles (i.e. Convertible i		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 (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)) 2. N/A	( / / )					
2. N/A	<del></del>					
-	<u> </u>					
Stock code (if listed)	<u> </u>					
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	( ' ' )					
	<u> </u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
	, ,			nary shares) 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:	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>	 <del> </del>	
	<u> </u>	
	-	
shares (Note 1)		
2. <u>N/A</u>	-	
	-	
	-	
shares (Note 1)		
3. N/A		
3. <u>IV/A</u>	<u> </u>	
	-	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
		•

Other Movements in Issued Share Capital No. of new No. of new shares of issuer shares of issued during issuer which the month may be pursuant issued thereto pursuant thereto as at close of the month Type of Issue Class of shares issuable \_N/A\_\_\_\_ (Note 1) ( / / ) Issue and allotment 1. Rights issue At price : € date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (Note 1) (//)Issue and allotment Open offer At price : € date: (dd/mm/yyyy) (//)EGM approval date: (dd/mm/yyyy) Class of shares issuable \_N/A\_\_\_ (*Note 1*) (///)Issue and allotment At price : € Placing date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable <u>N/A</u> (Note 1) ( / / ) Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers

	Time of Issue	1	Or Mann	<u> Dou</u>	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					monun
5.	Scrip dividend At price : €	Class of shares issuable (Note 1)  Issue and allotment	<u>N/A</u>			
٥.	Scrip dividend At piece.	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)	<u>N/A</u>			
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

N/A

N/A

N/A

(2)

Type of Issue		No. of new shares of issuer issued during the month pursuant thereto thereto the month shares of issuer which may be issued pursuant thereto as at close of the month
	Class of shares issuable N/A (Note 1)	
9. Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)	
	EGM approval date: ( / / ) (dd/mm/yyyy)	
	Class of shares issuable N/A (Note 1)	
10. Other (Please specify) At price : €	Issue and allotment ( / / ) date : (dd/mm/yyyy)	
	EGM approval date: ( / / ) (dd/mm/yyyy)	
	Total E. (Ordinary shar (Preference shar (Other cla	es) N/A

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

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: <u>CHAN, Yuen Fai Kenny</u>
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.