日KEX香港交易所

Monthly Return of Equity Issuer on Movements in Securities

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

31/01/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Hop Hing Group Holdings Limited
Date Submitted	01/02/2019

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>47</u> Descrip	otion : Ordinary	y Shares	
	No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>
Balance at close of preceding month	14,800,000,000	0.10	1,480,000,000
Increase/(decrease)			
Balance at close of the month	14,800,000,000	0.10	1,480,000,000
(2) Stock code : <u>N/A</u> Descrip	otion :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares

Stock code :	N/A	_Descrip	otion :		
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at clos	e of precedin	g month			
Increase/(decre	ease)	-		-	
Balance at clos	e of the mon	th _			

3. Other Classes of Shares

Stock code :	N/A	_Descript	tion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close	e of precedin	g month		- <u> </u>	
Increase/(decre	ease)	-		-	
Balance at close	e of the mon	:h _			

Total authorised share capital at the end of the month (*HK*\$): ______1,480,000,000

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	10,070,431,786	N/A	N/A	N/A	
Increase/ (decrease) during the month	0				
Balance at close of the month	10,070,431,786				

III. Details of Movements in Issued Share Capital

Particulars of			of the Issuer)		No. of new shares of	No. of now oborroo
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM					thereto	thereto as at close o
approval date		Movement duri	ng the month			the month
(dd/mm/yyyy) and class of shares						
	Cronted	Evereiged	Concelled	Langed		
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Options						
granted on 27 April 2009						
under share						
option scheme						
(adopted on						
12/03/2008						
with effect on						
25/04/2008)						
Ordinary shares	0	0	0	0	0	24,696,780
(Note 1)						(Please refer to remarks)
2. Share Options						
granted on						
9 April 2015						
under share						
option scheme						
(adopted on						
12/03/2008						
with effect on						
25/04/2008) Ordinary shares	0	0	0	0	0	36,000,000
	U	0	0	0	0	,
(Note 1)						(Please refer to remarks)
3. Share Options						
granted on						
22 June 2017						
under share						
option scheme						
(adopted on						
12/03/2008 with offect on						
with effect on 25/04/2008)						
Ordinary shares	0	0	0	0	0	0
(Note 1)	U		<u> </u>		U	(Please refer to remarks)
						(r lease refer to remarks)

Particulars of share option scheme including EGM approval date	N	lovement during	g the month		No. of new shares of issuer which may be issued pursuant thereto as at close of the month	
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
4. Share Options granted on 8 June 2018 under share option scheme (adopted on 08/06/2018 with effect on 08/06/2018) Ordinary shares (Note 1)	0	0	0	0	0	0 (Please refer to remarks)
5. Share Options granted on 21 January 2019 under share option scheme (adopted on 08/06/2018 with effect on 08/06/2018) Ordinary shares (Note 1)	72,500,000	0	0	0	0	0 (Please refer to remarks)
6 (/ /) shares (Note 1)						
					0 N/A N/A	
Total funds raised of options (State cu		nth from exercise		N/A		

Warrants to Issue Shares of the	lssuer which	are to be L	_isted				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal v at close precedir month	of l ng d	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
<u>1. N/A</u>							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /						
2							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3	(/ /						
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy) <u>4</u>	(/ /)					
	<u> </u>				<u> </u>		<u> </u>
Subscription price							
(if applicable)		`					
(dd/mm/yyyy)	(/ /)					
		Ţ	otal B.		ary shares) ce shares)		-
					ther class)		- -

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	n are to be Liste	ed)		
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
<u>1. N/A</u>	_					
	_					
	_					
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) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4	(/ /)					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		otal C. (Ordina			
				ce shares)		-
			(O	ther class)	N/A	-

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be Liste	ed, including
Full particulars including EGM approval date (dd/mm/yyyy),	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
if applicable, and class of shares issuable:		
1. N/A		
shares (Note 1)		
2		
shares (Note 1)		
3.		
shares (Note 1)		<u> </u>
Total D (Ordinary shares)	DT/A	
Total D. (Ordinary shares)	N/A	-
(Preference shares)	N/A	-
(Other class)	N/A	-

shares of shares of issuer issuer wh issued may be during the issued month pursuan pursuant thereto as	Ot	her Movements	in Issued Sha	are Capital					
1. Rights issue At price : State currency Class of shares issuable (Note 1) 1. Rights issue At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 2. Open offer At price : State currency Class of shares issuable (Note 1) NA 2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 3. Placing At price : State currency Class of shares issuable (Note 1) NA 3. Placing At price : State currency Class of shares issuable (Note 1) NA 4. Bonus issue Class of shares currency Issue and allotment (dd/mm/yyyy) (/ /) (dd/mm/yyyy) 4. Bonus issue Issue and allotment (dd/mm/yyyy) (/ /) (dd/mm/yyyy)								shares of issuer issued during the month pursuant	pursuant thereto as at close of the
1. Rights issue At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 2. Open offer At price : State currency Class of issuable (Note 1) NA 2. Open offer At price : State currency Class of issuable (Note 1) NA 3. Placing At price : State currency Class of issuable (Note 1) N/A 3. Placing At price : State currency Issue and allotment (dd/mm/yyyy) (/ /) 4. Bonus issue Class of currency shares issuable (Note 1) N/A 4. Bonus issue Issue and allotment (dd/mm/yyyy) (/ /) N/A					Class of shores				
1. Rights issue At price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A 2. Open offer At price: State currency Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy) N/A 2. Open offer At price: State Issue and allotment currency EGM approval date: (/ /) (dd/mm/yyyy) N/A 3. Placing At price: State Class of shares issuable (Note 1) Issue and allotment (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy) N/A 4. Bonus issue Class of shares issuable (Note 1) Issue and allotment (dd/mm/yyyy) (/ /) 4. Bonus issue Class of shares issuable (Note 1) Issue and allotment (dd/mm/yyy) (/ /) EGM approval date: (/ /) (dd/mm/yyy) N/A									
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N/A					EGM approval date:	(/ /)		
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) 2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /) N/A					(dd/mm/yyyy)			N/A	
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) 2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /) N/A									
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3. Placing At price : State currency Issue and allotment (/ /) date : (dd/mm/yyyy) 3. Placing At price : State currency Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A 4. Bonus issue Class of shares					EGM approval date: (dd/mm/yyyy)	(/ /)		
3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) Bonus issue EGM approval date: (/ /) Class of shares issuable (Note 1) Image: State currency Image: State currency Image: State currency EGM approval date: (/ /) Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currency Image: State currencurrency Image: State								<u>N/A</u>	
3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A									
EGM approval date: (/ /) (dd/mm/yyyy) <u>N/A</u> Class of shares issuable (Note 1) 4. Bonus issue Issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	3.	Placing	At price :		Issue and allotment	(/ /)		
Class of shares				-	EGM approval date:	(/ /)		
4. Bonus issue lissuable (Note 1) 4. Bonus issue EGM approval date: (/ /) (dd/mm/yyyy)					(337777799999)			<u>N/A</u>	
4. Bonus issue Bonus issue EGM approval date: (/ /) (dd/mm/yyyy)									
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)		. .			. ,	(/ /)		
(dd/mm/yyyy)	4.	Bonus issue					,		
						(/ /)	N/A	

	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be
				Class of shares		_	
5.	Scrip dividend	At price :	State currency ———	issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /) N/A	
						<u>IN/A</u>	
				Class of shares repurchased (Note 1)		_	
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)	
					(/ /		
						<u>N/A</u>	
				Class of shares redeemed (Note 1)		_	
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /) N/A	
						11/2	
				Class of shares issuable (Note 1)			
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /) <u>N/A</u>	

Type of Issue	No. of new No. of new shares of shares of issuer issuer which issued may be during the issued month pursuant pursuant thereto as at thereto close of the month
9. Capital reorganisation Glass of Issuable (No Issue and al date : (dd/m EGM approv (dd/mm/yyyy	lotment (/ /) m/yyyy) /al date: (/ /)
10. Other (Please specify) At price : State (Please specify) At price : State currency Issue and al date : (dd/m EGM approv (dd/mm/yyyy	lotment (/ /) m/yyyy) /al date: (/ /)
	Total E. (Ordinary shares) <u>N/A</u> (Preference shares) <u>N/A</u> (Other class) <u>N/A</u>

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	0
(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 Capital").)	ssued Share

Remarks (if any):

The figure disclosed in "Share Options" of Section III "Details of Movements in Issued Share Capital" represents the number of new shares of our Company which may be issued pursuant to the exercise of all outstanding and vested share options under the share option scheme as at close of the month.

Submitted by: <u>Wong Kwok Ying</u>

 Title:
 Executive Director

 (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.