

Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended:	30 April 2023	Status:	New Submission	
To : Hong Kong Exchanges	and Clearing Limited			
Name of Issuer:	Melco International Development Limited			
Date Submitted:	05 May 2023			

I. Movements in Authorised / Registered Share Capital Not applicable

Page 1 of 7 v 1.0.1

## **II. Movements in Issued Shares**

1. Type of shares	Ordinary shares	5	Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code 00200 Description		Description	Not applicable				
Balance at close of preceding month			1,516,683,755				
Increase / decrease (-)		0					
Balance at close of the month			1,516,683,755				

Page 2 of 7 v 1.0.1

## III. Details of Movements in Issued Shares

# (A). Share Options (under Share Option Schemes of the Issuer)

1. T	Type of shares issuable	Ordinary shares	Class	of shares	Not applica	tble	Shar	res issuable to be listed or	n SEHK (Note 1) Yes	
Stock code of shares issuable (if listed on SEHK) (Note 1)			1) 00200	)					·	
Pá	articulars of share option scheme	Number of share options outstanding at close of preceding month	Movem	ent during the	month	Number of share opti outstanding at close the month		month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	
1).	2012 Share Option Scheme		Granted		0	3,409	,000	0	2,561,000	0
			Exercised		0					
				Cancelled		0				
			Lapsed		0					
	neral Meeting approval e (if applicable)	30 May 2012								
2).	2022 Share Option Scheme	n 0	Granted		0		0	0	C	151,668,375
			Exercised		0					
			Cancelled		0					
			Lapsed		0					
	neral Meeting approval e (if applicable)	07 June 2022								

Total A (Ordinary shares)	:(
Total funds raised during the month from exercise of options: HKD	

(B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable

Page 3 of 7 v 1.0.1

(C). Convertibles (i.e. Convertible into	Issue Shares of the Issuer which are to be Listed) Not applicable		
(D). Any other Agreements or Arrange	ments to Issue Shares of the Issuer which are to be listed, including Options (other	er than Share Options Schemes)	Not applicable
(E). Other Movements in Issued Share	Not applicable		
	Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)	0	

Page 4 of 7 v 1.0.1

IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

Page 5 of 7 v 1.0.1

### V. Confirmations

Not	an	nlia	-ah	ماد
INOL	aμ	μιιι	-aı	лΕ

Submitted by: Leung Hoi Wai, Vincent

Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)

#### Notes

- 1. SEHK refers to Stock Exchange of Hong Kong.
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please submit additional document.
- 5. In the context of repurchase of shares:
  - . "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
  - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
  - . "type of shares issuable" should be construed as "type of shares repurchased"; and
  - . "issue and allotment date" should be construed as "cancellation date"
- 6. In the context of redemption of shares:
  - . "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and

Page 6 of 7 v 1.0.1

- . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
- . "type of shares issuable" should be construed as "type of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"

Page 7 of 7 v 1.0.1