

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

### **Monthly Return of Equity Issuer on Movements in Securities**

| To: Hong Kong Exchanges and Clearin          | g Limited               |                                  |   |
|--|-------------------------|----------------------------------|---|
| Name of Issuer NWS H Date Submitted 29/12/20 | foldings Limited<br>015 |                                  |   |
| I. Movements in Authorised Share Capi        | tal                     |                                  |   |
| 1. Ordinary Shares                           |                         |                                  |   |
| (1) Stock code: 659 Descri                   | ption : Ordinary        | shares                           |   |
|  | No. of ordinary shares  | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month          | 6,000,000,000           | HK\$1                            | HK\$6,000,000,000                         |
| Increase/(decrease)                          |                         |                                  | <del>_</del>                              |
| Balance at close of the month                | 6,000,000,000           | HK\$1                            | HK\$6,000,000,000                         |
| (2) Stock code : N/A Descri                  | ption:                  |                                  |   |
|  | No. of ordinary shares  | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month          | N/A                     | N/A                              | N/A                                       |
| Increase/(decrease)                          | N/A                     |                                  | N/A                                       |
| Balance at close of the month                | N/A                     | N/A                              | N/A                                       |

31/10/2015

HK\$6,000,000,000

| Stock code : N/A Descri                             | iption :                       |                                  |   |
|---|--------------------------------|----------------------------------|---|
|   | No. of preference shares       | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding month                 | N/A                            | N/A                              | N/A   |
| Increase/(decrease)                                 | N/A                            |                                  | N/A   |
| Balance at close of the month                       | N/A                            | N/A                              | N/A   |
|   |                                |                                  |   |
| 3. Other Classes of Shares  Stock code : N/A Descri | iption:                        |                                  |   |
|   | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share capital (State currency)       |
|   | No. of other                   | (State                           |   |
| Stock code: N/A Descri                              | No. of other classes of shares | (State<br>currency)              | capital (State currency)                        |

currency):

# 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      | 3,775,365,900 | N/A        | N/A              | N/A                  |
| Increase/ (decrease)<br>during the month |               | N/A        | N/A              | N/A                  |
| Balance at close of the month            | 3,775,365,900 | 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    | Snare Option  | Schemes of the      | Issuer)        |   | 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           |               | Movement dur        | ing the month  |   | thereto              | as at close of the month |
| (dd/mm/yyyy) and -      |               | Wovement dar        | ing the month  |   |                      |                          |
| class of shares         |               |                     |                |   |                      |                          |
| issuable                | Granted       | Exercised           | Cancelled      | Lapsed                                  |                      |                          |
| 1. Share option         |               |                     |                |   |                      |                          |
| scheme adopted          |               |                     |                |   |                      |                          |
| on 21/11/2011           |               |                     |                |   |                      |                          |
|                         |               |                     |                |   |                      |                          |
|                         |               |                     |                |   |                      |                          |
| Ordinary shares         | -             | -                   | -              | 60,008                                  | -                    | 33,250,825               |
| (Note 1)                |               |                     |                |   |                      |                          |
|                         |               |                     |                |   |                      |                          |
| 2. N/A                  |               |                     |                |   |                      |                          |
|                         |               |                     |                |   |                      |                          |
|                         |               |                     |                |   |                      |                          |
|                         |               |                     |                |   |                      |                          |
| ( / / )                 |               |                     |                |   |                      |                          |
| shares                  | N/A           | N/A                 | N/A            | N/A                                     | N/A                  | N/A                      |
| (Note 1)                |               |                     |                |   |                      |                          |
| , ,                     |               |                     |                |   |                      |                          |
| 3. N/A                  |               |                     |                |   |                      |                          |
|                         |               |                     |                |   |                      |                          |
|                         |               |                     |                |   |                      |                          |
|                         |               |                     |                |   |                      |                          |
| ( / / )                 |               |                     |                |   |                      |                          |
| shares                  | N/A           | N/A                 | N/A            | N/A                                     | N/A                  | N/A                      |
| (Note 1)                |               |                     | <u> </u>       | ·                                       |                      | <u></u>                  |
|                         |               |                     | Total A. (Ordi | inary shares)                           | -                    |                          |
|                         |               |                     |                | rence shares)                           | N/A                  |                          |
|                         |               |                     | `              | (Other class)                           | N/A                  |                          |
| Total funds raised dur  | ing the month | n from exercise o   |                | , | <u></u> .            |                          |
| options (State currence |               | . IIoiii exercise ( | <i>,</i>       | -                                       |                      |                          |
| T / Common Controller   | <i>31</i>     |                     |                |   |                      |                          |
| L                       |               |                     |                |   |                      |                          |

| Description of warrants (Date of expiry - dd/mm/yyyy)   | Currency of nominal value | Nominal value at close of preceding month | Exercised during the month | Nominal value at close of the month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|---------------------------|---|----------------------------|-------------------------------------|--|--|
| 1. N/A  |                           |   |                            |                                     |  |  |
|   | N/A                       | N/A                                       | N/A                        | N/A                                 | N/A  | N/A  |
| ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price                   | IVA                       | IVA                                       | IVA                        | IVA                                 | IVA  | IVA  |
| EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A   | ( / /                     | )   |                            |                                     |  |  |
|   |                           |   |                            |                                     |  |  |
|   | N/A                       | N/A                                       | N/A                        | N/A                                 | N/A  | 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  | ( / /                     | )   |                            |                                     |  |  |
|   | N/A                       | N/A                                       | N/A                        | N/A                                 | N/A  | N/A  |
| ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date |                           |   |                            |                                     |  |  |
| (if applicable)<br>(dd/mm/yyyy)   | (                         | \   |                            |                                     |  |  |
| 4. N/A  | ( / /                     | )   |                            |                                     |  |  |
|   |                           |   |                            |                                     |  |  |
| ( / / )   | N/A                       | N/A                                       | N/A                        | N/A                                 | N/A  | N/A  |
| ( / / ) Stock code (if listed)  |                           |   |                            |                                     |  |  |
| Class of shares issuable (Note 1)   |                           |   |                            |                                     |  |  |
| Subscription price EGM approval date  |                           |   |                            |                                     |  |  |
| (if applicable) (dd/mm/yyyy)  | ( / /                     | )   |                            |                                     |  |  |
|   |                           | Total                                     | B. (Ordi                   | nary shares)                        | N/A  |  |
|   |                           |   | (Prefere                   | ence shares)                        | N/A  | •  |
|   |                           |   | (                          | Other class)                        | N/A  |  |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

| Class and description   |                   | Amount at close of preceding month | Converted during the month | Amount at close of the month                 | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|-------------------|------------------------------------|----------------------------|--|--|--|
| 1. N/A  | _                 |                                    |                            |  |  |  |
| Stock code (if listed) Class of shares issuable (Note 1)  | <br>N/A           | N/A                                | N/A                        | N/A  | N/A  | N/A  |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy))  2. N/A                                    | ( / / )<br>-<br>- |                                    |                            |  |  |  |
|   | –<br>N/A          | N/A                                | N/A                        | N/A  | N/A  | N/A  |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date                 | IVA               | IVA                                | IVA                        | IVA  | IVA  | IVA  |
| (if applicable) (dd/mm/yyyy)  3. N/A  | ( / / )<br>-<br>- |                                    |                            |  |  |  |
|   | N/A               | N/A                                | N/A                        | N/A  | N/A  | 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  | ( / / )           |                                    |                            |  |  |  |
|   | N/A               | N/A                                | N/A                        | N/A  | N/A  | N/A  |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) |                   |                                    |                            |  |  |  |
| (dd/mm/yyyy)  | ( / / )           |                                    |                            | nary shares)<br>ence shares)<br>Other class) | N/A<br>N/A<br>N/A  |  |

#### 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:  1. N/A | 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  | -  |   |
| shares (Note 1)   | N/A  | N/A   |
| 2. N/A  |  |   |
|   |  |   |
|   | - >,,,   | 27/4  |
| shares (Note 1)   | N/A  | N/A   |
| 3. <u>N/A</u>   |  |   |
|   |  |   |
|   |  | 27/   |
| shares (Note 1)   | N/A  | N/A   |
| Total D. (Ordinary shares)  | N/A  |   |
| (Preference shares)   | N/A<br>N/A   |   |
| (Other class)   | IN/A   |   |

| Ot | ner Movements in | Issued Share Capital      |   |       |   |  |  |
|----|------------------|---------------------------|---|-------|---|--|--|
|    | Type of Issue    |                           |   |       |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|    |                  |                           | Class of shares issuable                |       |   |  |  |
|    |                  |                           | (Note 1)                                |       |   |  |  |
| 1. | Rights issue     | At State price : currency | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |  |  |
|    |                  |                           | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |  |  |
|    |                  |                           | (dd/IIIII/yyyy)                         |       |   | N/A  | N/A  |
|    |                  |                           |   |       |   |  |  |
|    |                  |                           | Class of shares issuable (Note 1)       |       |   |  |  |
| 2. | Open offer       | At State price : currency | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |  |  |
|    |                  |                           | EGM approval date:                      | ( / / | ) |  |  |
|    |                  |                           | (dd/mm/yyyy)                            |       |   | N/A  | N/A  |
|    |                  |                           |   |       |   |  |  |
|    |                  |                           | Class of shares issuable (Note 1)       |       |   |  |  |
| 3. | Placing          | At State price : currency | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |  |  |
|    |                  |                           | EGM approval date:                      | ( / / | ) |  |  |
|    |                  |                           | (dd/mm/yyyy)                            |       |   | N/A  | N/A  |
|    |                  |                           |   |       |   |  |  |
|    |                  |                           | Class of shares issuable (Note 1)       |       |   |  |  |
| 4. | Bonus issue      |                           | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |  |  |
|    |                  |                           | EGM approval date:                      | ( / / | ) |  |  |
|    |                  |                           | (dd/mm/yyyy)                            |       |   | N/A  | N/A  |

#### For Main Board and GEM listed issuers

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

#### For Main Board and GEM listed issuers

|     | Type of Issue                                  |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|-----|--|---|--|--|
|     |  | Class of shares issuable(Note 1)                                |  |  |
| 9.  | Capital reorganisation                         | Issue and allotment date : (dd/mm/yyyy)                         |  |  |
|     |  | EGM approval date: ( / / ) (dd/mm/yyyy)                         | N/A  | N/A  |
|     |  |   |  | IVA  |
|     |  | Class of shares issuable(Note 1)                                |  |  |
| 10. | Other At State Price: currency                 | Issue and allotment ( / / ) date : (dd/mm/yyyy)                 |  |  |
|     |  | EGM approval date: ( / / ) (dd/mm/yyyy)                         | N/A  | N/A  |
|     |  | Total E. (Ordinary shares<br>(Preference shares<br>(Other class | ) N/A  |  |
|     |  |   |  |  |
| То  | otal increase / (decrease) in ordinary shares  | during the month (i.e. Total of A to E): (1)                    |  | -  |
|     |  | (2)   |  | J/A  |
| To  | otal increase / (decrease) in preference share | es during the month (i.e. Total of A to E):                     |  | I/A  |
| To  | otal increase / (decrease) in other classes of | shares during the month (i.e. Total of A to E):                 | N  | I/A  |
| (7  | These figures should he the same as the relev  | vant figures under II above ("Movements in Issued S             | hare Capital"  | ) )  |

| Remarks (if any):   |
|---|
| As 60,008 share options granted under the share option scheme of the Company adopted on 21 November 2011    |
| were lapsed with effect from 31 October 2015, the number of new shares which may be issued pursuant thereto |
| as at the close of the month should be 33,250,825.  |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
| Submitted by: <u>Chow Tak Wing</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.