

Monthly Return of Equity Issuer on Movements in Securities

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

31/01/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	NWS Holdings Limited	
Date Submitted	02/02/2018	_

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>659</u> Descri	ption : Ordinary	shares	
	No. of ordinary shares	Par value (State 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)			
Balance at close of the month	6,000,000,000	<u> </u>	HK\$6,000,000,000
(2) Stock code : <u>N/A</u> Descri	ption :		
	No. of ordinary shares	Par value (State 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

2. Preference Shares

Stock code :	N/A Des	cription :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month		N/A	N/A	N/A
Increase/(decreas	e)	N/A		N/A
Balance at close	of the month	N/A	N/A	N/A

3. Other Classes of Shares

Stock code : <u>N/A</u> Descri	iption :		
	No. of other classes of shares	Par value (State 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	<u>N/A</u>	N/A

Total authorised share capital at the end of the month (*State currency*) :

HK\$6,000,000,000

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	3,894,531,775	N/A	N/A	N/A		
Increase/ (decrease) during the month	153,000	N/A	N/A	N/A		
Balance at close of the month	3,894,684,775	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Particulars of share option scheme	•				No. of new shares of issuer issued during	No. of new shares of 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 du	ing the month			
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share option						
scheme adopted						
on 21/11/2011						
Ordinary shares	-	153,000			153,000	43,063,143
(Note 1)						
2. N/A						
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
3. N/A						
(/ /)					NT / 4	
shares (Note 1)	N/A	N/A	N/A	N/A	N/A	N/A
(11010 1)			Total A. (Ordi		153,000	
			(Prefer	ence shares)	N/A	
			(Other class)	N/A	
Fotal funds raised dur	ing the month	from exercise	of			
options (State currence				\$2,160,360.0)	

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 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>						
	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)	(/ /)				
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed) Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
<u>3. N/A</u>						
(/ /) Stock code (if listed)	N/A	N/A	N/A	N/A	N/A	N/A
Class of shares issuable (<i>Note 1</i>)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
<u>4. N/A</u>						
(/ /) Stock code (if listed)	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A
Class of shares issuable (<i>Note 1</i>)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total	(Prefere	nary shares) ence shares) Other class)	N/A N/A N/A	

Convertibles (i.e.	Convertible into	Shares of the	Issuer which are	to be Listed)
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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
1. N/A						
- <u></u>						
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (<i>Note 1</i>)						
Subscription price 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)						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)						
3. N/A	(/ /)					
5. 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)	(/ /)					
4. N/A						
						.
Stock and (if listed)	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
((((,)))) (((,))) (((,))) (((,))) (((,)))) (((,))) (((,)))) (((,)))) (((,)))) (((,)))) (((,)))) (((,)))) (((,)))) (((,)))) ((((,))))) ((((,)))) ((((,))))) ((((,))))) (((((,))))) ((((((,)))))) (((((((((/ /)		Total C. (Ordir	nary shares)	N/A	
				ence shares)	N/A	-
				Other class)	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
N/A	N/A
-	
N/A	N/A
-	
N/A	N/A
N/A N/A N/A	
	issuer issued during the month pursuant thereto N/A N/A N/A N/A

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

	Type of Issue					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
			Class of shares issuable (<i>Note 1</i>)				
1.	Rights issue	At State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (Note 1)				
2.	Open offer	At State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	NT/ A	NT/A
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (<i>Note 1</i>)	:			
3.	Placing	At State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	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

Euro of Iouro					No. of new shares of issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at close of the
Type of Issue					thereto	month
		Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		AGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Class of shares repurchased (Note 1)				
		Cancellation date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Class of shares redeemed (Note 1)				
		Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Class of shares issuable (Note 1)				
	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
	Repurchase of shares Redemption of shares Consideration issue	Scrip dividend At State price : currency Repurchase of shares Redemption of shares Consideration issue At State	Scrip dividend At State price : currency Issue and allotment date : (dd/mm/yyyy) Scrip dividend At state price : currency Issue and allotment date : (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy) Repurchase of shares Class of shares repurchased (Note 1) Repurchase of shares Cancellation date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Redemption of shares Class of shares redeemed (Note 1) Redemption of shares Class of shares issuable (More 1) Redemption of shares Class of shares issuable (dd/mm/yyyy) Consideration issue At state price : currency Class of shares issuable (Note 1) Consideration issue At price : currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: Class of shares issuable (Note 1)	Scrip dividend At State price : currency Issue and allotment date : (dd/mm/yyyy) Scrip dividend At State price : currency Issue and allotment date : (dd/mm/yyyy) AGM approval date: (/ / (dd/mm/yyyy)) Repurchase of shares Class of shares repurchased (Note 1) Repurchase of shares Cancellation date : (/ / (dd/mm/yyyy)) EGM approval date: (/ / (dd/mm/yyyy)) Redemption of shares Class of shares redeemed (Note 1) Redemption of shares Class of shares (/ / / (dd/mm/yyyy)) EGM approval date: (/ / (dd/mm/yyyy)) EGM approval date: (/ / (dd/mm/yyy)) Consideration issue At State price : currency Issue and allotment (/ / / (dd/mm/yyyy)) EGM approval date: (/ / / (dd/mm/yyyy)) EGM approval date: (/ / / (dd/mm/yyyy))	Scrip dividend At State price : currency Issue and allotment (///) Scrip dividend At State price : currency Issue and allotment (///) AGM approval date: (dd/mm/yyyy) (///) AGM approval date: (///) Repurchase of shares Class of shares repurchased (Note 1) Repurchase of shares Cancellation date : (///) Shares Class of shares Cancellation date : (///) (///) Redemption of shares Class of shares Redemption of shares Class of shares Redemption date : (///) (///) Redemption of shares Class of shares Redemption of shares Class of shares Class of shares (///) Redemption of shares (///) Redemption of shares (///) Redemption date : (///) (///) Redemption date : (///) (///) Redemption of shares Class of shares Redemption date : (///) (///) Redemption date : (///) (///) Redemption date : (///) (///) BGM approval date: (///) (///) BGM approval date: (///) (///)	Type of Issue Thereto Scrip dividend Ar State price : currency Issue and allotment (/ / /) AGM approval date: (/ /) Repurchase of shares Class of shares Repurchase of shares Class of shares Class of shares (/ /) Redemption of shares Class of shares Redemption of shares (/ /) Redemption of shares (/ /) Class of shares (/ /) Redemption of shares (/ /) Redemption of shares (/ /) Redemption issue At State (/ /) EGM approval date: (/ /) (/ /) (/ /) Redemption issue At State Class of shares issuable (/ /) (/ /) EGM approval date: (/ /) (/ /) (/ /) EGM approval date: (/ /) (/ /) (/ /) EGM approval date: (/ /) (/ /) (/ /) (/ / /) (/ /) <

	Type of Issue				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
			Class of shares issuable (<i>Note 1</i>)			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares issuable (Note 1)			
10.	Other (Please specify)	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(//)	N/A	N/A
				Ordinary shar reference shar (Other cla	res) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1) (2)	153,000 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):

Submitted by: <u>Chow Tak Wing</u>

 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.