# **日KEX**香港交易所

# Monthly Return of Equity Issuer on Movements in Securities

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

30/11/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Asia Commercial Holdings Limited
Date Submitted	05/12/2017

I. Movements in Authorised Share Capital

1. Ordinary Shares											
(1) Stock code : <u>104</u> Descrip	otion :										
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>								
Balance at close of preceding month	2,500,000,000	<u>HK\$0.20</u>	HK\$500,000,000								
Increase/(decrease)	Nil		Nil								
Balance at close of the month	2,500,000,000	HK\$0.20	HK\$500,000,000								
(2) Stock code : <u>N/A</u> Descrip	otion :										
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)								
Balance at close of preceding month											
Increase/(decrease)											
Balance at close of the month											

#### 2. Preference Shares

Stock code :	N/A	Descript	tion :		
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close	e of preced	ing month			
Increase/(decre	ase)	_			
Balance at close	e of the mo	nth _			

# 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 clos	Balance at close of preceding month										
Increase/(decre	ease)	_									
Balance at clos	e of the mor	nth _		·							

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

HK\$500,000,000

# II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	e No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	1,566,866,440	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	1,566,866,440	N/A	N/A	N/A		

Share Options (un	der Share Opt	tion Schemes o	f the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	I	Movement durin	g the month		thereto	thereto as at close of
approval date						the month
(dd/mm/yyyy) and						
class of shares		<b>F</b>				
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option Scheme	Nil	Nil	Nil	Nil	Nil	16,527,455
Granted on						
31/03/2011						
Exercise price:						
HK\$1.344						
(adjusted with						
effect from						
16/01/2013)						
(20/09/2002)						
Ordinary shares				·		
(Note 1)						
2. N/A						
shares						
(Note 1)				·		
2 1/4						
<u>3. N/A</u>						
( / / )						
shares						
(Note 1)						
. ,		Total	A. (Ordina	ary shares)	Nil	
				ice shares)	N/A	
			•			
			(C	ther class)	N/A	
Total funds raised of options (State co		onth from exercis	se	Nil		

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

III. Details of Movements in Issued Share Capital

Warrants to Issue Shares of the	lssuer which	are to b	e Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nomina at clo prece mol	se of eding	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)	( / /	)					
<u>2. N/A</u>	<b>,</b>	/					
Stock code (if listed)							
Class of shares							
issuable (Note 1)							
Subscription price							
(if applicable)	, , ,	,					
(dd/mm/yyyy) 3. N/A	( / /	)					
0.14/1							
Class of shares issuable (Note 1)							
EGM approval date (if applicable)							
(dd/mm/yyyy)	( / /	)					
<u>4. N/A</u>							
( / / )							
Stock code (if listed)							
Class of shares issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	( / /	)					
(	\ <i>'</i> , '	/					
			Total B		ary shares)		-
					ce shares) ther class)		-
				U,		1.11/13	-

Convertibles (i.e. Convertible	into Shares of th	e Issuer whic	h 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. 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 <i>(Note 1)</i> Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )		Total C (Ordina	aru choroc)	NII	
			Total C. (Ordina Preferen	ary snares) ce shares)		-
				ther class)		-

Options (other than under Share Option Schemes)	e Issuer which are to	be Listed, including
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. Share Award Plan (2010)	Nil	Nil
	_	
(13/09/2010	)	
Ordinary shares (Note 1		
2. <u>N/A</u>	_	
	)	
shares (Note 1)	)	<u> </u>
3. N/A		

( / / ) shares (Note 1)

Nil N/A N/A

(Ordinary shares) (Preference shares) (Other class)

Total D.

An	у о	ther	Agı	reem	ents	or	Arra	ngen	nent	s to	lssi	ue	Shares	of	the	Issuer	which	are	to	be	Listed,	incluc	ling
Op	otior	ns (o	ther	thar	i und	er S	Share	Ŏpt	ion S	Sche	emes	5)											-

Oth	ner Movements ir	n Issued Sha	are Capital					
	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	N/A	<b>\</b>		
1.	Rights issue	At price :	State currency	issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/A	<u>م</u>		
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/A	\		
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		<u> </u>
				Class of shares issuable (Note 1)	N/A	<u>۸</u>		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/A	<u>،</u>		
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		

	<b>T</b>						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				N/A			monun
				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)	N/A			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/A			
8.	Consideration At issue	t price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/A			
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		

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
10. Other (Please specify) At price : State currency	Class of shares N/A issuable (Note 1)		
	share Preference share) Other clase)	s) N/A	_ _ _

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

Remarks (if any):
Submitted by:Mr. CHENG Ka Chung

 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.