

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

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

| To: Hong Kong Exchanges and Clea                                | ring Limited                              |                            |                                |
|---|---|----------------------------|--------------------------------|
| Name of Issuer Embr<br>Date Submitted 08/10                     | ry Holdings Limited<br>/2014              |                            |                                |
| I. Movements in Authorised Share Ca                             | apital                                    |                            |                                |
| 1. Ordinary Shares  |   |                            |                                |
| (1) Stock code : <u>1388</u> Des                                | cription: Ordinary                        | Shares                     |                                |
|   | No. of ordinary shares                    | Par value (HKD)            | Authorised share capital (HKD) |
| Balance at close of preceding month                             | 1,000,000,000                             | 0.01                       | 10,000,000                     |
|   |   |                            | 0                              |
| Increase/(decrease)   | 0   |                            | 0                              |
| Balance at close of the month                                   | 1,000,000,000                             | 0.01                       | 10,000,000                     |
| Balance at close of the month                                   |   | 0.01                       |                                |
| Balance at close of the month                                   | 1,000,000,000                             | Par value (State currency) |                                |
| Balance at close of the month                                   | 1,000,000,000  cription:  No. of ordinary | Par value (State           | Authorised share capital       |
| Balance at close of the month  (2) Stock code : N/A Description | 1,000,000,000  cription:  No. of ordinary | Par value (State           | Authorised share capital       |

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

### II. Movements in Issued Share Capital

|                                       | No. of ordinary shares (1) (2) |     | No of preference | No. of other classes |  |  |
|---------------------------------------|--------------------------------|-----|------------------|----------------------|--|--|
|                                       |                                |     | shares           | of shares            |  |  |
| Balance at close of preceding month   | 416,661,000                    | N/A | N/A              | N/A                  |  |  |
| Increase/ (decrease) during the month | 0                              | N/A | N/A              | N/A                  |  |  |
| Balance at close of the month         | 416,661,000                    | N/A | N/A              | N/A                  |  |  |

#### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares No. of new shares Particulars of share of issuer issued of issuer which option scheme during the month may be issued including EGM pursuant thereto as pursuant thereto Movement during the month approval date at close of the (dd/mm/yyyy) and month class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option **Scheme** (25/11/2006)\* \* the scheme was conditionally adopted on 25/11/2006 and became effective on 18/12/2006 Granted on 05/11/2008 0 Ordinary shares Granted on 18/05/2011 **Ordinary shares** 0 0 0 15,505,000 (*Note 1*) 2. N/A shares (*Note 1*) 3. N/A shares (*Note 1*) Total A. (Ordinary shares) (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (HKD)

| Description of warrants                         | Currency of nominal | Nominal valu | duri        | rcised<br>ng the    | Nominal<br>value at<br>close of | No. of new<br>shares of issuer<br>issued during<br>the month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer<br>which may<br>be issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|---|---------------------|--------------|-------------|---------------------|---------------------------------|---|---|
| (Date of expiry - dd/mm/yyyy)                   | value               | preceding mo | onth m      | onth                | the month                       |   |   |
| 1. <b>N/A</b>                                   | _                   |              |             |                     |                                 |   |   |
|   | =                   |              |             |                     |                                 |   |   |
| ( / / )   |                     | _            |             |                     |                                 |   |   |
| Stock code (if listed)                          |                     |              |             |                     |                                 |   |   |
| Class of shares issuable                        |                     |              |             |                     |                                 |   |   |
| (Note 1)  |                     |              |             |                     |                                 |   |   |
| Subscription price                              |                     |              |             |                     |                                 |   |   |
| EGM approval date (if applicable)               |                     |              |             |                     |                                 |   |   |
| (dd/mm/yyyy)                                    | ( /                 | / )          |             |                     |                                 |   |   |
| 2. <b>N/A</b>                                   |                     | ,            |             |                     |                                 |   |   |
|   | <del>-</del><br>-   |              |             |                     |                                 |   |   |
|   | _                   |              |             |                     |                                 |   |   |
|   |                     |              |             |                     |                                 |   |   |
| Stock code (if listed) Class of shares issuable |                     |              |             |                     |                                 |   |   |
| (Note 1)  |                     |              |             |                     |                                 |   |   |
| Subscription price                              |                     |              |             |                     |                                 |   |   |
| EGM approval date                               |                     |              |             |                     |                                 |   |   |
| (if applicable)                                 | ( )                 | /            |             |                     |                                 |   |   |
| (dd/mm/yyyy) 3. <b>N/A</b>                      | ( /                 | / )          | <del></del> |                     |                                 |   |   |
| 3. 1V/A   | -                   |              |             |                     |                                 |   |   |
|   | =                   |              |             |                     |                                 |   |   |
| ( / / )   |                     | -            |             |                     |                                 |   |   |
| Stock code (if listed)                          |                     |              |             |                     |                                 |   |   |
| Class of shares issuable                        |                     |              |             |                     |                                 |   |   |
| (Note 1) Subscription price                     |                     |              |             |                     |                                 |   |   |
| EGM approval date                               |                     |              | <del></del> |                     |                                 |   |   |
| (if applicable)                                 |                     |              |             |                     |                                 |   |   |
| (dd/mm/yyyy)                                    | ( /                 | / )          |             |                     |                                 |   |   |
| 4. <b>N/A</b>                                   | _                   |              |             |                     |                                 |   |   |
|   | _                   |              |             |                     |                                 |   |   |
| ( / / )   |                     | _            |             |                     | _                               |   | <u> </u>  |
| Stock code (if listed)                          |                     |              |             |                     |                                 |   |   |
| Class of shares issuable                        |                     |              |             |                     |                                 |   |   |
| (Note 1)  |                     |              |             |                     |                                 |   |   |
| Subscription price                              |                     |              |             |                     |                                 |   |   |
| EGM approval date (if applicable)               |                     |              |             |                     |                                 |   |   |
| (dd/mm/yyyy)                                    | (/                  | / )          |             |                     |                                 |   |   |
|   |                     |              | <b></b>     | <i>(</i> <b>0</b> - |                                 |   |   |
|   |                     |              | Total B.    |                     | inary shares                    |   | -   |
|   |                     |              |             |                     | rence shares<br>(Other class    |   | -   |
|   |                     |              |             |                     | (Outer class                    | ) <u>IN/A</u>   | -   |

| 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<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<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|--------------------------------|------------------------------------|----------------------------|---------------------------------|--|---|
| 1. N/A  | _                              |                                    |                            |                                 |  |   |
|   |                                |                                    |                            |                                 |  |   |
|   | <del></del>                    |                                    |                            |                                 |  |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price |                                |                                    |                            |                                 |  |   |
| EGM approval date (if applicable)   |                                |                                    |                            |                                 |  |   |
| (dd/mm/yyyy)) 2. <b>N/A</b>   |                                | )                                  |                            |                                 |  |   |
|   | <u> </u>                       |                                    |                            |                                 |  |   |
| Stock code (if listed) Class of shares issuable (Note 1)                    |                                |                                    |                            |                                 |  |   |
| Subscription price EGM approval date (if applicable)                        |                                |                                    |                            |                                 |  |   |
| (dd/mm/yyyy)  | ( / /                          | )                                  |                            |                                 |  |   |
| 3. N/A  | <u> </u>                       |                                    |                            |                                 |  |   |
|   | <del>-</del><br>-              |                                    |                            |                                 |  |   |
| Stock code (if listed)  |                                |                                    |                            |                                 |  |   |
| Class of shares issuable (Note 1) Subscription price                        |                                |                                    |                            |                                 |  |   |
| EGM approval date   |                                |                                    |                            |                                 |  |   |
| (if applicable)<br>(dd/mm/yyyy)   | ( / /                          | )                                  |                            |                                 |  |   |
| 4. N/A  | <u> </u>                       |                                    |                            |                                 |  |   |
|   | <u> </u>                       |                                    |                            |                                 |  |   |
| Stock code (if listed)  |                                |                                    |                            | _                               |  | _   |
| Class of shares issuable ( <i>Note 1</i> ) Subscription price               |                                |                                    |                            |                                 |  |   |
| EGM approval date   |                                |                                    |                            |                                 |  |   |
| (if applicable)<br>(dd/mm/yyyy)   | ( / /                          | )                                  |                            |                                 |  |   |
|   |                                | <del></del>                        |                            | Ordinary shares                 |  | _   |
|   |                                |                                    | (Pre                       | eference shares<br>(Other class |  | _   |
|   |                                |                                    |                            | (Suiter Clubs                   | /  | =   |

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

( / / )
shares (Note 1)

3. N/A

( / / )
shares (Note 1)

| Otr | ner Movements | in Issued Sh | nare Capital      |  |               |   |   |       |
|-----|---------------|--------------|-------------------|--|---------------|---|---|-------|
|     | Type of Issue |              |                   |  |               |   | No. of new<br>shares of issuer<br>issued during<br>the month<br>pursuant<br>thereto |       |
|     | Type of Issue | :            |                   |  |               |   |   | month |
|     |               |              |                   | Class of shares issuable ( <i>Note 1</i> ) |               |   |   |       |
| 1.  | Rights issue  | At price :   | State currency    | Issue and allotment date : (dd/mm/yyyy)    | ( / /         | ) |   |       |
|     |               |              |                   | EGM approval date: (dd/mm/yyyy)            | ( / /         | ) |   |       |
|     |               |              |                   |  |               |   | N/A   | N/A   |
|     |               |              |                   | Class of shares                            |               |   |   |       |
|     |               |              |                   | issuable (Note 1)                          | - <del></del> |   |   |       |
| 2.  | Open offer    | At price:    | State currency    | Issue and allotment date : (dd/mm/yyyy)    | ( / /         | ) |   |       |
|     |               |              |                   | EGM approval date: (dd/mm/yyyy)            | ( / /         | ) |   |       |
|     |               |              |                   |  |               |   | <u>N/A</u>  | N/A   |
|     |               |              |                   | Class of shares                            |               |   |   |       |
|     |               |              | Ctata             | issuable (Note 1)                          |               |   |   |       |
| 3.  | Placing       | At price :   | State<br>currency | Issue and allotment date : (dd/mm/yyyy)    | ( / /         | ) |   |       |
|     |               |              |                   | EGM approval date: (dd/mm/yyyy)            | ( / /         | ) | 27/1  | 27/1  |
|     |               |              |                   |  |               |   | N/A   | N/A   |
|     |               |              |                   | Class of shares issuable ( <i>Note 1</i> ) |               |   |   |       |
| 4.  | Bonus issue   |              |                   | Issue and allotment                        | ( / /         | ) |   |       |
|     |               |              |                   | date : (dd/mm/yyyy)  EGM approval date:    |               |   |   |       |
|     |               |              |                   | (dd/mm/yyyy)                               | ( / /         | ) | <u>N/A</u>  | N/A   |

#### For Main Board and GEM listed issuers

|    | Type of Issue                       |          |  |         | No. of new<br>shares of issuer<br>issued during<br>the month<br>pursuant<br>thereto |     |
|----|-------------------------------------|----------|--|---------|---|-----|
|    |                                     |          |  |         |   |     |
|    |                                     |          | Class of shares issuable ( <i>Note 1</i> ) |         |   |     |
| 5. | Scrip dividend At price: State curr | te rency | Issue and allotment date : (dd/mm/yyyy)    | ( / / ) |   |     |
|    |                                     |          | EGM approval date: (dd/mm/yyyy)            | ( / / ) | N/A   | N/A |
|    |                                     |          |  |         |   |     |
|    |                                     |          | Class of shares repurchased (Note 1)       |         |   |     |
| 6. | Repurchase of shares                |          | Cancellation date : (dd/mm/yyyy)           | ( / / ) |   |     |
|    |                                     |          | EGM approval date: (dd/mm/yyyy)            | ( / / ) | N/A   | N/A |
|    |                                     |          |  |         |   |     |
|    |                                     |          | Class of shares redeemed (Note 1)          |         |   |     |
| 7. | Redemption of shares                |          | Redemption date : (dd/mm/yyyy)             | ( / / ) |   |     |
|    |                                     |          | EGM approval date: (dd/mm/yyyy)            | ( / / ) | N/A   | N/A |
|    |                                     |          |  |         |   |     |
|    |                                     |          | Class of shares issuable (Note 1)          |         |   |     |
| 8. | Consideration At price : State curr | rency —  | Issue and allotment date : (dd/mm/yyyy)    | ( / / ) |   |     |
|    |                                     |          | EGM approval date: (dd/mm/yyyy)            | ( / / ) |   |     |
|    |                                     |          |  |         | <u>N/A</u>  | N/A |
|    |                                     |          |  |         |   |     |

## For Main Board and GEM listed issuers

|     | Type of Issue                                      |  |               |       | No. of new<br>shares of issued<br>issued during<br>the month<br>pursuant<br>thereto |       |
|-----|--|--|---------------|-------|---|-------|
|     |  | Class of shares                            |               |       |   |       |
|     |  | issuable (Note 1)                          |               |       |   |       |
| 9.  | Capital reorganisation                             | Issue and allotment date : (dd/mm/yyyy)    | ( / /         | )     |   |       |
|     |  | EGM approval date: (dd/mm/yyyy)            | ( / /         | )     |   |       |
|     |  | (dd/iiiib/yyyy)                            |               |       | N/A   | N/A   |
|     |  | Class of shares issuable ( <i>Note 1</i> ) |               |       |   |       |
| 10. | Other (Please specify) At price: State currency    | Issue and allotment date : (dd/mm/yyyy)    | ( / /         | )     |   |       |
|     |  | EGM approval date: (dd/mm/yyyy)            | ( / /         | )     | N/A   | N/A   |
|     |  | Tota                                       |               | rence | v shares) N/A shares) N/A er class) N/A   |       |
|     |  |  |               |       |   | _     |
| То  | tal increase / (decrease) in ordinary shares du    | ring the month (i.e. Total of A            | to E):        |       | (1)   | 0     |
|     |  |  |               |       | (2)   | N/A   |
| To  | otal increase / (decrease) in preference shares of | luring the month (i.e. Total of            | A to E):      |       |   | N/A   |
| То  | otal increase / (decrease) in other classes of sha | ares during the month (i.e. To             | tal of A to E | Ξ):   |   | N/A   |
| (T  | hese figures should be the same as the relevan     | nt figures under II above ("Me             | ovements in   | Issu  | ed Share Capital  | !").) |

| Remarks (if any | <i>(</i> ):  |
|-----------------|--|
| N/A             |  |
|                 |  |
|                 |  |
|                 |  |
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|                 |  |
| Submitted by:   | SO Ka Man  |
| zuemiceu ej.    |  |
| Title:          | Company Socretory  |
| Title.          | Company Secretary  (Director Secretary on other duly outhorized officer) |
|                 | (Director, Secretary or other duly authorised officer)                   |
|                 |  |
|                 |  |
|                 |  |
| Notes ·         |  |

- State the class of shares (e.g. ordinary, preference or other). 1.
- If there is insufficient space, please append the prescribed continuation sheet. 2.