



香港交易所

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

For the month ended (dd/mm/yyyy) : 28/02/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer Century City International Holdings Limited

Date Submitted 5 March 2009

#### I. Movements in Authorised Share Capital

##### 1. Ordinary Shares

|  |                           |                                  |   |
|--|---------------------------|----------------------------------|---|
| (1) Stock code : <u>355</u> Description : <u>Ordinary Shares</u> |                           |                                  |   |
|  | No. of ordinary<br>shares | Par value<br>(HK\$)              | Authorised share<br>capital<br>(HK\$)           |
| Balance at close of preceding month                              | <u>4,000,000,000</u>      | <u>0.10</u>                      | <u>400,000,000.00</u>                           |
| Increase/(decrease)  | <u>0</u>                  |                                  | <u>0</u>  |
| Balance at close of the month                                    | <u>4,000,000,000</u>      | <u>0.10</u>                      | <u>400,000,000.00</u>                           |
| (2) Stock code : <u>N/A</u> Description : <u>N/A</u>             |                           |                                  |   |
|  | No. of ordinary<br>shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding month                              | _____                     | _____                            | _____   |
| Increase/(decrease)  | _____                     |                                  | _____   |
| Balance at close of the month                                    | _____                     | _____                            | _____   |

## 2. Preference Shares

|                                     |  |                             |  |
|-------------------------------------|--|-----------------------------|--|
| Stock code :                        | <u>        N/A        </u>               | Description :               | <u>        Convertible Preference Shares        </u> |
|                                     |  | No. of preference shares    | Par value (HK\$)                                     |
|                                     |  |                             | Authorised share capital (HK\$)                      |
| Balance at close of preceding month | <u>        7,749,255,480        </u>     | <u>        0.10        </u> | <u>        774,925,548.00        </u>                |
| Increase/(decrease)                 | <u>                        0        </u> |                             | <u>                        0        </u>             |
| Balance at close of the month       | <u>        7,749,255,480        </u>     | <u>        0.10        </u> | <u>        774,925,548.00        </u>                |

## 3. Other Classes of Shares

|                                     |   |                                 |   |
|-------------------------------------|---|---------------------------------|---|
| Stock code :                        | <u>        N/A        </u>              | Description :                   | <u>        N/A        </u>                |
|                                     |   | No. of other classes of shares  | Par value (State currency)                |
|                                     |   |                                 | Authorised share capital (State currency) |
| Balance at close of preceding month | <u>                                </u> | <u>                        </u> | <u>                        </u>           |
| Increase/(decrease)                 | <u>                                </u> |                                 | <u>                        </u>           |
| Balance at close of the month       | <u>                                </u> | <u>                        </u> | <u>                        </u>           |

Total authorised share capital at the end of the month (HK\$) :                         1,174,925,548.00

## II. Movements in Issued Share Capital

|                                      | No. of ordinary shares |            | No. of preference shares      | No. of other classes of shares |
|--------------------------------------|------------------------|------------|-------------------------------|--------------------------------|
|                                      | (1)                    | (2)        |                               |                                |
| Balance at close of preceding month  | <u>2,310,520,977</u>   | <u>N/A</u> | <u>(Series C) 812,363,325</u> | <u>N/A</u>                     |
| Increase/(decrease) during the month | <u>0</u>               | <u>N/A</u> | <u>0</u>                      | <u>N/A</u>                     |
| Balance at close of the month        | <u>2,310,520,977</u>   | <u>N/A</u> | <u>(Series C) 812,363,325</u> | <u>N/A</u>                     |

## III. Details of Movements in Issued Share Capital

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

| Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable  | Movement during 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 |
|---|---------------------------|-----------|-----------|--|--|---|
|   | Granted                   | Exercised | Cancelled | Lapsed   |  |   |
| 1. <u>The Century City International Holdings Limited Share Option Scheme (adopted on 16/06/2005)</u><br>(Exercise price: <u>HK\$1.20 (adjusted)</u> )<br><u>Ordinary Shares</u><br><i>(Note 1)</i> | <u>0</u>                  | <u>0</u>  | <u>0</u>  | <u>0</u>   | <u>0</u>   | <u>35,000,000</u>   |
| 2. <u>N/A</u><br>_____<br>_____<br>_____<br><u>( / / )</u><br>_____ shares<br><i>(Note 1)</i>   |                           |           |           |  |  |   |
| 3. <u>N/A</u><br>_____<br>_____<br>_____<br><u>( / / )</u><br>_____ shares<br><i>(Note 1)</i>   |                           |           |           |  |  |   |
|   |                           |           |           | Total A. (Ordinary shares)<br>(Preference shares)<br>(Other class) | <u>0</u><br><u>N/A</u><br><u>N/A</u>                                 |   |
| Total funds raised during the month from exercise of options (HK\$)   |                           | <u>0</u>  |           |  |  |   |

## Warrants to Issue Shares of the Issuer which are to be Listed

| Description of warrants<br>(Date of expiry - dd/mm/yyyy) | Currency<br>of nominal<br>value | Nominal value at<br>close of<br>preceding month | Exercised<br>during the<br>month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new shares<br>of issuer which<br>may be issued<br>pursuant thereto<br>as at close of the<br>month |
|--|---------------------------------|---|----------------------------------|---|--|--|
| 1. <u>2011 Warrants</u>                                  |                                 |   |                                  |   |  |  |
| <u>(11/01/2011 -</u><br><u>Remark (1))</u>               | <u>HK\$</u>                     | <u>303,200,832.20</u>                           | <u>0</u>                         | <u>303,200,832.20</u>                     | <u>0</u>   | <u>303,200,832</u>   |
| Stock code (if listed)                                   | <u>441</u>                      |   |                                  |   |  |  |
| Class of shares issuable<br>( <i>Note 1</i> )            | <u>Ordinary Shares</u>          |   |                                  |   |  |  |
| Subscription price                                       | <u>HK\$1.00 (adjusted)</u>      |   |                                  |   |  |  |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)     | <u>(06/01/2006)</u>             |   |                                  |   |  |  |
| 2. <u>N/A</u>  |                                 |   |                                  |   |  |  |
| <u>( / / )</u>   |                                 |   |                                  |   |  |  |
| Stock code (if listed)                                   |                                 |   |                                  |   |  |  |
| Class of shares issuable<br>( <i>Note 1</i> )            |                                 |   |                                  |   |  |  |
| Subscription price                                       |                                 |   |                                  |   |  |  |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)     | <u>( / / )</u>                  |   |                                  |   |  |  |
| 3. <u>N/A</u>  |                                 |   |                                  |   |  |  |
| <u>( / / )</u>   |                                 |   |                                  |   |  |  |
| Stock code (if listed)                                   |                                 |   |                                  |   |  |  |
| Class of shares issuable<br>( <i>Note 1</i> )            |                                 |   |                                  |   |  |  |
| Subscription price                                       |                                 |   |                                  |   |  |  |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)     | <u>( / / )</u>                  |   |                                  |   |  |  |
| 4. <u>N/A</u>  |                                 |   |                                  |   |  |  |
| <u>( / / )</u>   |                                 |   |                                  |   |  |  |
| Stock code (if listed)                                   |                                 |   |                                  |   |  |  |
| Class of shares issuable<br>( <i>Note 1</i> )            |                                 |   |                                  |   |  |  |
| Subscription price                                       |                                 |   |                                  |   |  |  |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)     | <u>( / / )</u>                  |   |                                  |   |  |  |
| Total B.   |                                 |   |                                  |   |  |  |
|  |                                 |   |                                  | (Ordinary shares)                         | <u>0</u>   |  |
|  |                                 |   |                                  | (Preference shares)                       | <u>N/A</u>   |  |
|  |                                 |   |                                  | (Other class)                             | <u>N/A</u>   |  |



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:                                 | 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. <u>N/A</u><br><hr/> <hr/> <div style="text-align: right;">( / / )</div> <div style="text-align: right;">shares (<i>Note 1</i>)</div> |  |   |
| 2. <u>N/A</u><br><hr/> <hr/> <div style="text-align: right;">( / / )</div> <div style="text-align: right;">shares (<i>Note 1</i>)</div> |  |   |
| 3. <u>N/A</u><br><hr/> <hr/> <div style="text-align: right;">( / / )</div> <div style="text-align: right;">shares (<i>Note 1</i>)</div> |  |   |
| Total D. (Ordinary shares)<br>(Preference shares)<br>(Other class)  | N/A<br><hr/> N/A<br><hr/> N/A<br><hr/>                               |   |

## Other Movements in Issued Share 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 |
|-----------------|------------------------------------|--|--------------------|--|---|
| 1. Rights issue | At price : State<br>currency _____ | Class of shares issuable<br>(Note 1) _____<br>Issue and allotment<br>date : (dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy) | ( / / )<br>( / / ) | <u>N/A</u>   | <u>N/A</u>  |
| 2. Open offer   | At price : State<br>currency _____ | Class of shares issuable<br>(Note 1) _____<br>Issue and allotment<br>date : (dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy) | ( / / )<br>( / / ) | <u>N/A</u>   | <u>N/A</u>  |
| 3. Placing      | At price : State<br>currency _____ | Class of shares issuable<br>(Note 1) _____<br>Issue and allotment<br>date : (dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy) | ( / / )<br>( / / ) | <u>N/A</u>   | <u>N/A</u>  |
| 4. Bonus issue  |                                    | Class of shares issuable<br>(Note 1) _____<br>Issue and allotment<br>date : (dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy) | ( / / )<br>( / / ) | <u>N/A</u>   | <u>N/A</u>  |

| 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 |
|-------------------------|------------------------------------|--|--|---|
| 5. Scrip dividend       | At price : State<br>currency _____ | Class of shares issuable<br>(Note 1) _____<br>Issue and allotment<br>date : (dd/mm/yyyy) ( / / )<br>EGM approval date:<br>(dd/mm/yyyy) ( / / ) | N/A  | N/A   |
| 6. Repurchase of shares |                                    | Class of shares<br>repurchased (Note 1) _____<br>Cancellation date : ( / / )<br>(dd/mm/yyyy)<br>EGM approval date: ( / / )<br>(dd/mm/yyyy)     | N/A  | N/A   |
| 7. Redemption of shares |                                    | Class of shares<br>redeemed (Note 1) _____<br>Redemption date : ( / / )<br>(dd/mm/yyyy)<br>EGM approval date: ( / / )<br>(dd/mm/yyyy)          | N/A  | N/A   |
| 8. Consideration issue  | At price : State<br>currency _____ | Class of shares issuable<br>(Note 1) _____<br>Issue and allotment<br>date : (dd/mm/yyyy) ( / / )<br>EGM approval date:<br>(dd/mm/yyyy) ( / / ) | N/A  | N/A   |



| 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 |
|----------------------------|---|--|---|
| 9. Capital reorganisation  | <p>Class of shares issuable<br/>(Note 1) _____</p> <p>Issue and allotment date : (dd/mm/yyyy) ( / / )</p> <p>EGM approval date: (dd/mm/yyyy) ( / / )</p>  | N/A  | N/A   |
| 10. Other (Please specify) | <p>At price : State currency _____</p> <p>Class of shares issuable<br/>(Note 1) _____</p> <p>Issue and allotment date : (dd/mm/yyyy) ( / / )</p> <p>EGM approval date: (dd/mm/yyyy) ( / / )</p> | N/A  | N/A   |
| Total E.                   |   | (Ordinary shares) _____  | (Preference shares) _____   |
|                            |   | (Other class) _____  | _____   |

|   |     |     |
|---|-----|-----|
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):                                 | (1) | 0   |
|   | (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 |
| <i>(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)</i> |     |     |

Remarks (if any):

- (1) The expiry date of the subscription rights attaching to the 2011 Warrants will be 11 January 2011.
- (2) The Series C Preference Shares are all convertible into new ordinary shares of HK\$0.10 each at, as adjusted, a ten to one basis (subject to adjustments in accordance with the terms of the Series C Preference Shares).

Submitted by: Eliza Lam Sau Fun

Title: Secretary  
(Director, Secretary or other duly authorised officer)

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*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.*