

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yy	yy): 31/07/	/2018		
To: Hong Kong Exchanges and Cl	earing Limited			
Name of Issuer Da	phne Internation	al Holding	s Limited	
	/08/2018			
I. Movements in Authorised Share	Capital			
1. Ordinary Shares				
(1) Stock code : <u>00210</u> D	escription:	Ordinar	y Shares	
	No. of or shar		Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding mon	th 10,000,	000,000	0.10	1,000,000,000
Increase/(decrease)	N	[/A	N/A	N/A
Balance at close of the month	10,000,	000,000	0.10	1,000,000,000
(2) Stock code : N/A D	escription :			
	No. of or shar		Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	ih			
Increase/(decrease)				
Balance at close of the month				

2.	Preference	Shares

	No. of preference shares	Par value (State 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			
Stock code : N/A Descri	ption:		
Stock code : N/A Descri	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code : N/A Descri	No. of other	(State	capital
	No. of other	(State	capital
Balance at close of preceding month	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other classes
	(1)	(1) (2)		of shares
Balance at close of preceding month	1,649,142,384	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	1,649,142,384	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	e 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		3.6			thereto	as at close of the month
(dd/mm/yyyy) and		Movement dur	ing the month		-	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
Share option	Granca	Exercised	Currectica	Барьса		
scheme adopted						
on 27/08/2013						
Ordinary shares						
1. Exercise price						
of HK\$6.19	0	0	0	0	0	24,360,000
01 HK\$0.19						24,300,000
2. Exercise price						
of HK\$7.61	0	0	0	0	0	300,000
<u>- 01 ΠΚ</u> φ7.01						300,000
3. Exercise price						
of HK\$4.50	0	0	0	0	0	4,360,000
						.,,
4. Exercise price						
of HK\$0.70	0	0	0	0	0	22,250,000
(Note 1)					_	· · · · · · · · · · · · · · · · · · ·
		Tot	tal A. (Ordina	ary shares)	0	
				nce shares)	N/A	
			·	ther class)	N/A	
Total funds raised duri	ing the month	from exercise	•	,		
options (State currency				0		
,	•					

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer which issuer may be issued issued Nominal during the pursuant Currency of value at close Exercised month thereto as at Description of warrants nominal of preceding during the Nominal value at pursuant close of the (Date of expiry - dd/mm/yyyy) value month month close of the month thereto month 1. N/A (/ /) 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 (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total B. (Ordinary shares) N/A

(Preference shares)

(Other class)

N/A

N/A

Convertibles (i.e. Convertible	e into Shares of the	Issuer which ar	e to be Listed)		
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						
-						
C411 - (:£1:-41)						
Stock code (if listed) Class of shares		_				
issuable (Note 1)						
Subscription price		_				
EGM approval date		=				
(if applicable)						
(dd/mm/yyyy))	(/ /)	_				
2. N/A						
-						
C411-(:f1:-4-4)						-
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						
C411-(:f1:-41)					<u> </u>	-
Stock code (if listed) Class of shares		_				
issuable (Note 1)						
Subscription price		_				
EGM approval date		_				
(if applicable)						
(dd/mm/yyyy)	(/ /)	_	T . 1 C . /	0.11.	NT/A	
				Ordinary shares)	N/A	-
			(Pi	reference shares)	N/A N/A	-
				(Other class)	IN/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:	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>	- -	
	-	
(/ /)	_	
shares (Note 1)		
2. N/A		
2. <u>IV/A</u>	_	
	-	
shares (Note 1)		
3. N/A		
shares (Note 1)		
		-
Total D. (Ordinary shares)	N/A	<u>-</u>
(Preference shares)	N/A	-
(Other class)	N/A	-

	Type of Issue	Issued Share Capital				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
	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Class of shares issuable				
			(Note 1)				
1.	Rights issue	At price : State currency	_ Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/llilli/yyyy)			N/A	N/A
			Class of shares issuable				
		At price . State	(Note 1) Issue and allotment	(/ /)		
2.	Open offer	At price : State currency	date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
			Class of shares issuable (Note 1)				
3.	Placing	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)				
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 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 (Note 1)				
5.	Scrip dividend	At price : State currency —	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 (<i>Note 1</i>)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/llill/jjjj)			N/A	N/A
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A

			For Main B			
	Type of Issue			is	No. of new shares of suer 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 (Note 1)	e	_		
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)	<u> </u>	_		
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
			Ordinary sh reference sh (Other c	ares)	N/A N/A N/A	- - -
Te	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to	E):	(1) (2)		0 N/A
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A	to E):			N/A
To	otal increase / (decrease) in other classes of shares du	ring the month (i.e. Total	of A to E):			N/A
	These figures should be the same as the relevant figure			ued St	are Capital	l").)

Remarks (if any):
N/A
Submitted by: Cheung Chun Hay
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.