

## Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

31 October 2024		Status: New Sub				: New Subm	ission		
es and Clearing Limited									
Century City Internationa	l Holdings Li	mited (incorporated i	n Bermud	a with lim	ited liability)				
06 November 2024									
orised / Registered Sha	re Capital								
Ordinary shares		Type of shares	Not appl	icable		Listed on the Exchang	ge (Note 1)	Yes	
00355		Description							
	Number o	f authorised/registere	d shares		Par valu	ie	Auth	norised/registe	ered share capital
ding month		4,000	0,000,000	HKD		0.1	HKD		400,000,000
			0				HKD		(
onth		4,000	0,000,000	HKD		0.1	HKD		400,000,000
T	•								1
Preference shares		Type of shares	Other typ	pe (specit	fy in description)	Listed on the Exchang	ge (Note 1)	No	
		Description	Converti	ble Prefe	rence Shares				
	Number o	f authorised/registere	d shares		Par valu	ıe	Auth	norised/registe	ered share capital
Balance at close of preceding month		7,749,255,480			0.1 H		HKD	774,925,548	
			0				HKD		(
onth		7,749	9,255,480	HKD		0.1	HKD		774,925,548
	es and Clearing Limited  Century City Internationa  06 November 2024  orised / Registered Share  Ordinary shares  00355  ding month  Preference shares	es and Clearing Limited  Century City International Holdings Li  06 November 2024  orised / Registered Share Capital  Ordinary shares  00355  Number of the control of the	Century City International Holdings Limited (incorporated in 06 November 2024  Ordinary shares  Ordinary shares  Type of shares  Description  Number of authorised/registere  Onth  Preference shares  Type of shares  Description  Number of authorised/registere  Type of shares  Onth  Number of authorised/registere  Type of shares	Century City International Holdings Limited (incorporated in Bermud    Of November 2024  Orised / Registered Share Capital  Ordinary shares	Century City International Holdings Limited (incorporated in Bermuda with lime of November 2024  Ordinary shares Type of shares Not applicable of Share Share Share Share Share Shares of Shares Not applicable of Share Shares of	Century City International Holdings Limited (incorporated in Bermuda with limited liability)  06 November 2024  Ordinary shares  Ordinary shares  Type of shares  Not applicable  Description  Number of authorised/registered shares  Par valuating month  4,000,000,000  HKD  Onth  Preference shares  Type of shares  Other type (specify in description)  Description  Convertible Preference Shares  Number of authorised/registered shares  Par valuation  Annual Convertible Preference Shares  Number of authorised/registered shares  Number of authorised/registered shares  Number of authorised/registered shares  Par valuation  7,749,255,480  HKD	Century City International Holdings Limited (incorporated in Bermuda with limited liability)  06 November 2024  Ordinary shares  Ordinary shares  Type of shares  Not applicable  Listed on the Exchange Content of authorised/registered shares  Par value  Under type (specify in description)  Preference shares  Number of authorised/registered shares  Type of shares  Other type (specify in description)  Listed on the Exchange Content of th	Century City International Holdings Limited (incorporated in Bermuda with limited liability)  Of November 2024  Orised / Registered Share Capital  Ordinary shares  Type of shares  Not applicable  Listed on the Exchange (Note 1)  O0355  Description  Number of authorised/registered shares  Par value  Authority  4,000,000,000 HKD  O1.1 HKD  O1.1 HKD  Preference shares  Type of shares  Other type (specify in description)  Listed on the Exchange (Note 1)  Convertible Preference Shares  Number of authorised/registered shares  Par value  Authority  Authority  Authority  Authority  Type of shares  Other type (specify in description)  Listed on the Exchange (Note 1)  Convertible Preference Shares  Number of authorised/registered shares  Par value  Authority  Authority  Authority  Authority  Authority  Type of authority  Authority  Type of authority  Authority  Type of shares  Number of authority  Authority  Authority  Authority  Authority  Authority  Authority  Authority  Type of authority  Type of authority  Type of authority  Type of shares  Number of authority  Type of shares  Other type (specify in description)  Authority  Type of authority  Type of shares  Number of authority  Type of shares  Other type (specify in description)  Authority  Type of shares  Number of authority  Type of shares  Number of authority  Type of shares  Number of authority  Type of shares  Other type (specify in description)  Authority  Type of shares  Number of authority	Century City International Holdings Limited (incorporated in Bermuda with limited liability)  06 November 2024  Ordinary shares Type of shares Not applicable Listed on the Exchange (Note 1) Yes  00355 Description  Number of authorised/registered shares Par value Authorised/registered ing month 4,000,000,000 HKD 0.1 HKD  Onth 4,000,000,000 HKD 0.1 HKD  Preference shares Type of shares Other type (specify in description) Listed on the Exchange (Note 1) No  Preference shares Type of shares Other type (specify in description) Listed on the Exchange (Note 1) No  Number of authorised/registered shares  Number of authorised/registered shares

Total authorised/registered share capital at the end of the month: HKD

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1,174,925,548

## II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares	3	Type of shares	Not app	olicable	Listed on the Exchan	ge (Note 1)	Yes	
Stock code (if listed)	00355		Description						
			of issued shares g treasury shares)		Number of treasury	/ shares	То	tal number of	issued shares
Balance at close of preceding	g month		3,092,	569,188		0			3,092,569,188
Increase / decrease (-)				0					
Balance at close of the month	1		3,092,	569,188		0			3,092,569,188

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III. Details of Movements in Issued Shares and/or Treasury Shares

(A). Share Options (under Share Option Schemes of the Issuer) Not applicable

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Not applicable

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Not applicable

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(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)

Not applicable

Page 6 of 10 v 1.1.0 (E). Other Movements in Issued Shares and/or Treasury Shares

Not applicable

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IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

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	٧.	Confirmations	Not applicable
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Submitted by: Eliza Lam Sau Fun

Title: Secretary

(Director, Secretary or other Duly Authorised Officer)

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## Notes

- 1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
- 2. In the case of repurchase of shares (shares repurchased and cancelled) and redemption of shares (shares redeemed and cancelled), "date of event" should be construed as "cancellation date".

In the case of repurchase of shares (shares held as treasury shares), "date of event" should be construed as "date on which shares were repurchased and held by the issuer in treasury".

- 3. The information is required in the case of repurchase of shares (shares repurchased for cancellation but not yet cancelled) and redemption of shares (shares redeemed but not yet cancelled). Please state the number of shares repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
- 4. Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, or the treasury shares sold or transferred, no further confirmation is required to be made in this return.
- 5. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.

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