

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

and Clearing Limited						Status	Status: New Submission		
· ·									
Century City International	Holdings Li	mited (incorporated in	n Bermuda	a with lim	ited liability)				
07 January 2025									
ised / Registered Share	e Capital								
Ordinary shares		Type of shares	Not appl	icable		Listed on the Exchang	je (Note 1)	Yes	
00355		Description				1			1
	Number o	f authorised/registere	d shares		Par valu	ie	Auth	norised/registe	red share capital
g month		4,000	0,000,000	HKD		0.1	HKD		400,000,000
			0				HKD		(
Balance at close of the month		4,000,000,00			0.1		HKD	400,000,000	
				•					
Preference shares		Type of shares	Other typ	type (specify in description)		Listed on the Exchange (Note 1)		No	
	Description		Converti	Convertible Preference Shares					
	Number o	f authorised/registere	d shares		Par valu	ie	Auth	norised/registe	red share capital
Balance at close of preceding month		7,749,255,480				HKD	774,925,548		
Increase / decrease (-)		0						(	
nce at close of the month		7,749,255,480		HKD	0.1		HKD	774,925,548	
i i	or January 2025  sed / Registered Share  Ordinary shares  00355  g month  Preference shares	or January 2025  sed / Registered Share Capital  Ordinary shares  00355  Number of the preference shares	or January 2025  sed / Registered Share Capital  Ordinary shares  00355  Description  Number of authorised/registere g month  Preference shares   Description  Type of shares  4,000  Preference shares   Description  Number of authorised/registere g month  7,749	sed / Registered Share Capital  Ordinary shares  Description  Number of authorised/registered shares  month  Preference shares  Type of shares  4,000,000,000  4,000,000,000  Preference shares  Type of shares  Other type  Description  Convertice  Number of authorised/registered shares  appleading to the property of th	sed / Registered Share Capital  Ordinary shares  Description  Number of authorised/registered shares  month  Preference shares  Type of shares  Type of shares  4,000,000,000 HKD  Preference shares  Type of shares  Other type (specification)  Number of authorised/registered shares  Type of shares  Other type (specification)  Number of authorised/registered shares  month  7,749,255,480 HKD	Seed / Registered Share Capital  Ordinary shares  Description  Number of authorised/registered shares  Par value  month  4,000,000,000  HKD  Preference shares  Type of shares  Other type (specify in description)  Pescription  Convertible Preference Shares  Number of authorised/registered shares  Number of authorised/registered shares  Number of authorised/registered shares  Par value  month  7,749,255,480  HKD	sed / Registered Share Capital  Ordinary shares Type of shares Not applicable Listed on the Exchange of Shares Description Number of authorised/registered shares In 4,000,000,000 HKD In 4,000,000,000 HKD In 1 4,000,000,000 HKD In 1 4,000,000,000 HKD In 1 4,000,000,000 HKD In 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	sed / Registered Share Capital  Ordinary shares Type of shares Not applicable Listed on the Exchange (Note 1)  Description  Number of authorised/registered shares Par value Auth  a month A,000,000,000 HKD D A,000,000,000 HKD D Preference shares Type of shares Other type (specify in description) Listed on the Exchange (Note 1)  Preference shares Number of authorised/registered shares Number of authorised/registered shares Number of authorised/registered shares Par value Auth  Auth  Auth  And A,000,000,000 HKD D A,000,000,000 HKD	sed / Registered Share Capital  Ordinary shares Type of shares Not applicable Listed on the Exchange (Note 1) Yes  O0355 Description  Number of authorised/registered shares Par value Authorised/registe  g month 4,000,000,000 HKD 0.1 HKD  Negretarian HKD  Preference shares Type of shares Other type (specify in description) Listed on the Exchange (Note 1) No  Preference shares Number of authorised/registered shares Par value Authorised/registered shares  Number of authorised/registered shares Par value Authorised/registered shares  Number of authorised/registered shares Par value Authorised/registe

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	Type of shares N		Not app	olicable	Listed on the Exchange (Note 1)		Yes	
Stock code (if listed)	00355		Description						
			of issued shares g treasury shares)		Number of treasur	y 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		0			
Balance at close of the month	1	3,092,569,188		0			3,092,569,186		

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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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Not applicable

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

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(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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