日KEX香港交易所

Monthly Return of Equity Issuer on Movements in Securities

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

31/12/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	New World Department Store China Limited
Date Submitted	05/01/2018

I. Movements in Authorised Share Capital

1. Ordinary Shares				
(1) Stock code : <u>825</u> Descrip	Ordinary	Ordinary Shares		
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>	
Balance at close of preceding month	10,000,000,000	HK\$0.10	HK\$1,000,000,000	
Increase/(decrease)	NIL		NIL	
Balance at close of the month	10,000,000,000	HK\$0.10	HK\$1,000,000,000	
(2) Stock code : <u>N/A</u> Descrip	ntion : N/A			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	N/A	N/A	N/A	
Increase/(decrease)	N/A		N/A	
Balance at close of the month	N/A	N/A	N/A	

2. Preference Shares

Stock code :	N/A	_Descript	ion :	N/A	4	
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of	precedir	ig month	N/A	N/A	N/A	
Increase/(decrease	?)	_	N/A	-	N/A	
Balance at close of	the mon	th	N/A	N/A	N/A	

3. Other Classes of Shares

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

Total authorised share capital at the end of the month (*State* HK\$1,000,000,000 *currency*):

II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	1,686,145,000	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	
Increase/ (decrease) during the month	Nil	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	
Balance at close of the month	1,686,145,000	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	

III. Details of Movements in Issued Share Capital

Share Options (und	er Share Op	tion Schemes c	of the Issuer)			
Particulars of share option scheme					issuer issued during the month pursuant	
including EGM		Movement durir	ng the month		thereto	thereto as at close of
approval date						the month
(dd/mm/yyyy) and class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
	Granieu	Exercised	Cancelleu	Lapseu		
<u>1. N/A</u> <u>(/ /)</u> <u>shares</u> (Note 1) <u>2. N/A</u>	N/A	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	N/A	N/A
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
<u>3. N/A</u>						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
		Toto	IA. (Ordina	vrv charac)	NIL	
		iola			N/A	
			•	ce shares)		
				ther class)	N/A	
Total funds raised d of options (State cu		nth from exerci	se 	NIL		

Warrants to Issue Shares of the Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A		Nominal value at close of preceding month	Exercised during the month	Nominal value 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
	N 1/A	N1/A		N 1 (A		
(/ /)	<u>N/A</u>	N/A	N/A	<u>N/A</u>	N/A	<u>N/A</u>
Stock code (if listed)	N/A					
Class of shares	N1/A					
issuable (Note 1) Subscription price	N/A N/A					
EGM approval date	N/A					
(if applicable)	, , ,	,				
(dd/mm/yyyy) 2. N/A	(/ /)				
2. IN/ <i>F</i> 1						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
Stock code (if listed)	N/A					
Class of shares issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A	(/ /)				
	N/A	N/A	N/A	N/A	N/A	N/A
	N1/A					
Stock code (if listed) Class of shares	N/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4. N/A						
	N1/A	N1/A	N1/A	N 1 / A	N1/A	N 1 / A
(/ /)	<u>N/A</u>	<u>N/A</u>	N/A	<u>N/A</u>	N/A	<u>N/A</u>
(/ /) Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A					
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		Total B	(Ording	ary shares)	N/A	
		i Ulai E		ice shares)	N/A N/A	-
				ther class)	N/A	-

Convertibles (i.e. Convertible Class and description 1. N/A	Currency of amount outstanding	Amount at close of preceding month	Converted	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
	<u> </u>	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares	N/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
2. N/A						
	_					
		N 1 / A		N1/A	N 1 / A	N1/A
Stack and (if listed)	<u></u>	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares	IN/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date (if applicable)	<i>,</i> , , , , , , , , , , , , , , , , , ,					
(dd/mm/yyyy) 3. N/A	(/ /)					
0. 14/7						
	<u> </u>	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares	N/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A						
Otople and //f.P. (<u> </u>	N/A	N/A	N/A	N/A	<u>N/A</u>
Stock code (if listed) Class of shares	N/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
(Total C. (Ordina	ary shares)	N/A	
			(Preferen	ce shares)	N/A	-
			(O	ther class)	N/A	

Any Opti	other Agreements or Arrangements to Issue Shares of the Issue ons (other than under Share Option Schemes)	er which are to be Liste	ed, including
Ful	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.	N/A		
	<u> </u>		
	(/ /) shares (Note 1)	N/A	N/A
		IN/A	N/A
2.	N/A		
	shares (Note 1)	N/A	N/A
3.	N/A		
	(/ /)		
	shares (Note 1)	N/A	N/A
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	

Oth	ner Movements	in Issued Sha	are 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
				Class of shares	N/A			
			_	issuable (Note 1)	, , ,	,		
1.	Rights issue	At price :	State <u>N/A</u> currency	lssue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(,			N/A	N/A
				Class of shares issuable (Note 1)	<u> N/A </u>	_		
2.	Open offer	At price :	State <u>N/A</u>	lssue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dd/mm/yyyy)			N/A	<u>N/A</u>
				Class of shares	N/A			
				issuable (Note 1)	<u> </u>	_		
3.	Placing	At price :	State <u>N/A</u> currency	lssue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	<u> </u>
				Class of shares	N/A			
				issuable (Note 1)	())	`		
4.	Bonus issue			lssue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (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
				Class of shares <u>N</u> issuable (Note 1)	/A		
5.	Scrip dividend	At price :	State N/A	Issue and allotment (/ /)		
	·	·	currency — 1977	date : (dd/mm/yyyy) EGM approval date: (/ /)		
				(dd/mm/yyyy)		<u>N/A</u>	<u>N/A</u>
				Class of shares <u>N</u> repurchased (<i>Note 1</i>)	/A		
6.	Repurchase of shares			Cancellation date : (/ / (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
						<u>N/A</u>	<u>N/A</u>
				Class of shares <u>N</u> redeemed (Note 1)	/A		
7.	Redemption of shares			Redemption date : (/ / (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
						N/A	N/A
				Class of shares <u>N</u> issuable <i>(Note 1)</i>	/A		
8.	Consideration issue	At price :	State <u>N/A</u>	Issue and allotment (/ / date:(dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
						<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
	Class of shares <u>N/A</u> issuable (Note 1)		
9. Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
	Class of shares <u>N/A</u> issuable <i>(Note 1)</i>		
10. Other (Please specify) At price : State <u>N/A</u> currency	Issue and allotment (/ /) date:(dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordina share	s) <u>N/A</u>	
	(Preference share) Other clas)		

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

Remarks (if any):

Submitted by: Catherine Wu

 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.