

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/07/2018					
To : Hong Kong Exchanges and Clearing Limited							
Name of Issuer New World Department Store China Limited							
Date Submitted	06/08/20						
I. Movements in Authorised Share Capital							
1. Ordinary Shares							
(1) Stock code : <u>825</u>	_Descrip	tion :	Ordinary	Shares			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedin	g month	10,000,000,000	HK\$0.10	HK\$1,000,000,000			
Increase/(decrease)	-	NIL		NIL			
Balance at close of the mont	th _	10,000,000,000	HK\$0.10	HK\$1,000,000,000			
(2) Stock code : N/A	Descrip	tion :	N//	Α			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedin	g month	N/A	N/A	N/A			
Increase/(decrease)	-	N/A		<u>N/A</u>			
Balance at close of the mont	th _	N/A	N/A	N/A			

2. Preference Shares				
Stock code : N/A Description : N/A				
	No. of preference 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	
3. Other Classes of Shares				
Stock code : N/A Descript	Description : N/A			
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month_	classes of	(State	capital	
Balance at close of preceding month_ Increase/(decrease)	classes of shares	(State currency)	capital (State currency)	
_	classes of shares N/A	(State currency)	capital (State currency) N/A	

## II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,686,145,000	N/A	N/A	<u>N/A</u>
Increase/ (decrease) during the month	Nil	N/A	N/A	<u>N/A</u>
Balance at close of the month	1,686,145,000	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 No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares N/A N/A N/A N/A N/A N/A (Note 1) 2. N/A shares N/A N/A N/A N/A N/A N/A (Note 1) 3. N/A N/A N/A N/A N/A N/A N/A shares (Note 1) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) NIL

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)  1. N/A	Currency of nominal value	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
1. IV/A						
	N/A	N/A	N/A	N/A	N/A	N/A
( / / ) Stock code (if listed)	N/A			· <u>- · · · · · · · · · · · · · · · · · ·</u>		
Class of shares issuable (Note 1)	N/A	7				
Subscription price	N/A					
EGM approval date (if applicable)	14//					
(dd/mm/yyyy)	( / /	)				
2. N/A						
	NI/A	NI/A	NI/A	NI/A	NI/A	NI/A
	<u>N/A</u>	<u>N/A</u>	N/A	<u>N/A</u>	N/A	N/A
( / / ) Stock code (if listed)	N/A	١				
Class of shares	IN/ <i>F</i>	1				
issuable (Note 1)	N/A	Ą				
Subscription price	N/A	4				
EGM approval date						
(if applicable)	, , ,	,				
(dd/mm/yyyy)	( / /	)				
3. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
	11/73	11/71	11/7	11/7	19/73	11/71
Stock code (if listed)	N/A	A				
Class of shares		•				
issuable (Note 1)	N/A	4				
Subscription price	N/A	4				
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	1				
4. N/A	( , ,	/				
	N/A	N/A	N/A	N/A	N/A	N/A
( / / )		·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u></u> -	
Stock code (if listed)	N/A	A				
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A	4				
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
	`	,				
		Total B		ary shares)	N/A	_
			•	ice shares)	N/A	_
			(C	Other class)	N/A	

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	N/A
Stock code (if listed)		14/11		14/71	14/74	14//
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date (if applicable)						
(dd/mm/yyyy))	( / / )					
2. N/A						
	<u></u>					
O(++1+++1++('(')'-(++1)	N/A	N/A	N/A	N/A	<u>N/A</u>	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) 3. N/A	( / / )					
3. 14/7	<del></del>					
	<u> </u>					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares	NI/A					
issuable (Note 1)  Subscription price	N/A N/A					
EGM approval date	IN/A					
(if applicable)						
(dd/mm/yyyy)	( / / )	<u></u>				
4. N/A						
	<u>—</u>					
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A	IN/A		IN/A	IN/A	IN/A
Class of shares	IN/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	
			•	ce shares)	N/A	_
			•	ther class)	N/A	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Opti	ons (other than under Share Option Schemes)		
if a	ll 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		
	( / / )		
	shares (Note 1)	N/A	N/A
2.	N/A		
	( / / )		
	shares (Note 1)	N/A	N/A
	A.//A		
3.	N/A		
	( / / )	NI/A	NI/A
	shares (Note 1)	N/A	N/A
	Total D. (Ordinary shares)	NI/A	
	,	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	

Ot	her 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 a close of the month
				Class of shares <u>N/A</u> issuable (Note 1)	_	
1.	Rights issue	At price :	State N/	A Issue and allotment ( / / date : (dd/mm/yyyy)	)	
				EGM approval date: ( / / (dd/mm/yyyy)		NI/A
					<u>N/A</u>	N/A
				Class of shares <u>N/A</u> issuable (Note 1)	_	
2.	Open offer	At price :	State N/	A 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 (Note 1)	_	
3.	Placing	At price :	State N/	A 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 (Note 1)	_	
4.	Bonus issue			Issue 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 issuable (Note 1)	N/A		
5.	Scrip dividend	At price :	State N/A currency	Issue and allotment date: (dd/mm/yyyy)	( / / )		
			<i>-</i>	EGM approval date: (dd/mm/yyyy)	( / / )		
				(dd/ffiffingyyyy)		N/A	N/A
				Class of shares repurchased (Note 1)	<u>N/A</u>		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A
				Class of shares redeemed (Note 1)	N/A		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )	N1/A	N1/A
						N/A	N/A
				Class of shares issuable (Note 1)	_ N/A		
8.	Consideration issue	At price :	State N/A currency	Issue and allotment date: (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )	NI/A	NI/A
						<u>N/A</u>	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 N/A		
	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 (Note 1)		
10. Other (Please specify) At price : State N/A currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordina	ry N/A	
	share (Preference share	s) N/A	-
	(Other clas	s) <u>N/A</u>	-
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E): (		NIL
	(	<u>-</u> )	N/A
Total increase / (decrease) in preference shares of	,		N/A
Total increase / (decrease) in other classes of shall E):	ares during the month (i.e. Total of A to	0	N/A
(These figures should be the same as the relevan Capital").)	nt figures under II above ("Movements	s in Issued SI	nare

Remarks (if any):
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Submitted by: Catherine Wu
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.