日KEX香港交易所

Monthly Return of Equity Issuer on Movements in Securities

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

30/11/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer
Date Submitted

ITC PROPERTIES GROUP LIMITED 3rd December, 2018

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>00199</u> Descrip	otion : Ordinary	Shares	
	No. of ordinary shares	Par value (<i>HK\$</i>)	Authorised share capital (<i>HK</i> \$)
Balance at close of preceding month	40,000,000,000	0.01	400,000,000.00
Increase/(decrease)	0		0.00
Balance at close of the month	40,000,000,000	0.01	400,000,000.00
(2) Stock code : Descrip	otion :	_	
	No. of ordinary shares	Par value (<i>HK\$</i>)	Authorised share capital (<i>HK</i> \$)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares

Stock code :Descript	tion :		
	No. of preference shares	Par value (HK\$)	Authorised share capital (<i>HK</i> \$)
Balance at close of preceding month		- <u> </u>	
Increase/(decrease)		-	
Balance at close of the month			

3. Other Classes of Shares

Stock code :Descri	iption :		
	No. of other classes of shares	Par value (HK\$)	Authorised share capital (<i>HK</i> \$)
Balance at close of preceding month	۱		
Increase/(decrease)		-	
Balance at close of the month			

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No. of preference	No. of other			
	(1)	(2)	shares	classes of shares			
Balance at close of preceding month	972,037,526						
Increase/ (decrease) during the month	_						
Balance at close of the month	972,037,526						

III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opti	on Schemes o	f the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including SGM	Μ	lovement 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		
1. Share options	Oranieu	Exercised	Cancelleu	Lapseu		
granted on						
04/04/2018						
under the						
Share Option						
Scheme						
adopted on						
17/08/2012						
Ordinary shares	0	0	0	(120,000)	0	
(Note 1)						(see Remarks)
_						
<u>2. –</u>						
(/ /)						
shares						
(Note 1)						
3. –						
(/ /)						
shares						
(Note 1)						
		Total	A. (Ordina	rv shares)	_	
				her class)		
Total funds raised d	uring the mon	th from exercis				
of options (<i>HK</i> \$)					_	

Warrants to Issue Shares of the	Issuer which	are to be Listed				
Description of warrants (Date of expiry – dd/mm/yyyy)	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
<u>1.</u> –						
		·				
(/ /) Stock code (if listed)						
Stock code (if listed) Class of shares						
the state (NIs (s. 4)						
Subscription price						
SGM approval date						
(if applicable)		`				
(dd/mm/yyyy)	(/ /)				
2. –						
Stock code (if listed)						
Class of shares						
Subscription price SGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
3. –						
Stock code (if listed) Class of shares						
iccuphla (Noto 1)						
SGM approval date						
(if applicable)		`				
	(/ /)				
4. –						
·						
(/ /)						
Stock code (if listed)						
Class of shares						
Subscription price SGM approval date						
(if applicable)						
	(_/_/)				
			(c			
		Total B	6. (Ordina	ary shares)		<u>.</u>
				ce shares)		-
			U)	other class)		-

Convertibles (i.e. Convertible	into Shares of th	e Issuer whi	ch are to be Liste	ed)		
Class and description	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>1.</u> –	_					
	_					
	_					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
SGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
2. –						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
SGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3. –						
<u> </u>	_					
	_					
	_					
Stock code (if listed)			<u> </u>			
Class of shares						
iccuchla (Nota 1)						
Subscription price						
SGM approval date						
(if applicable)						
	(/ /)					
4. –	—					
	—					
	—					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
SGM approval date						
(if applicable)						
	(/ /)					
			Total C. (Ordina	ry shares)		
					_	
					_	

Any o Optio	other Agreements or Arrangements to Issue Shares of the Issue ns (other than under Share Option Schemes)	er which are to be Liste	ed, including
Eull	particulars including SGM approval date (dd/mm/yyyy),	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
if ap	plicable, and class of shares issuable:		
1.	-		
_			
_			
-			
-			
2.	-		
-			
_			
_	(//)		
-	shares (Note 1)		
3.	_		
-			
_			
_			
-	shares (Note 1)		
-	Total D. (Ordinary shares)	_	
	(Preference shares)		
-	(Other class)		

	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)				
1.	Rights issue	At price :	HK\$	 Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				SGM approval date: (dd/mm/yyyy)	(/ /)		
					(, ,)		
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	HK\$	 Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				SGM approval date: (dd/mm/yyyy)	(/ /)	_	_
				Class of shares issuable (Note 1)				
3.	Placing	At price :	HK\$	 Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				SGM approval date: (dd/mm/yyyy)	(/ /)	_	_
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				SGM approval date: (dd/mm/yyyy)	(/ /)	_	_

Other Movements in 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
	Type of Issue							
				Class of shares issuable (Note 1)				
5.	Scrip dividend	At price :	HK\$	 Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				SGM approval date: (dd/mm/yyyy)	(/ /)	_	_
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				SGM approval date: (dd/mm/yyyy)	(/ /)	_	_
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				SGM approval date: (dd/mm/yyyy)	(/ /)	_	_
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	HK\$	 Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				SGM approval date: (dd/mm/yyyy)	(/ /)	_	_

	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
9.	Capital reorganisation	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) SGM approval date: (dd/mm/yyyy)	(/)		
10.	Other (Please specify) At price:HK\$ ———	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) SGM approval date: (dd/mm/yyyy)	(/)		
			fer	en	ce	sh))	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	_
(2)	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	-
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	
These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued Share

Remarks (if any):
The remaining 26,900,000 share options granted on 4th April, 2018 are not yet vested

Submitted by:	Wong Siu Mun
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 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.