

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :			30/09/20	18
To : Hong Kong Exchanges	and Clea	aring Limited		
Name of Issuer		RECOM HOLDING	S LIMITED	
Date Submitted	3 Octob	oer 2018		
I. Movements in Authorised	Share C	apital		
1. Ordinary Shares				
(1) Stock code : <u>343</u>	Descri	ption : ORE	DINARY SHA	ARES
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	ng month	200,000,000,000	HK\$0.01	HK\$2,000,000,000
Increase/(decrease)		-		
Balance at close of the mon	th	200,000,000,000	HK\$0.01	HK\$2,000,000,000
(2) Stock code :	Descri	ption :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month			
Increase/(decrease)				
Balance at close of the mon	th			

2. Preference Shares				
Stock code :	Descript	ion :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pro	eceding month_			
Increase/(decrease)	_			
Balance at close of the	e month			
3. Other Classes of Sh	nares			
Stock code :	Descript	ion :		
		No. of other classes of shares		capital
Balance at close of pro	eceding month_			
Increase/(decrease)	_		_	
Balance at close of the	e month			
Total authorised share currency):	capital at the er	nd of the month	(State HK\$	52,000,000,000
II. Movements in Issue	ed Share Capital			
	No. of ordin	nary shares (2)	No of preferen	ce No. of other classes of shares
Balance at close of preceding month	1,390,656,816		- Shares	— — — — —
Increase/ (decrease) during the month				
Balance at close of the month	1,390,656,816			

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars of share option issuer issued during issuer which may be issued pursuant scheme the month pursuant including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Share option scheme approved and adopted on (21 /08 /2002) Ordinary shares NIL NIL NIL NIL NIL NIL (Note 1) 2.Share option scheme approved and adopted on (12/08/2013) Ordinary shares NIL NIL NIL NIL NIL NIL (Note 1) 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

Description of warrants (Date of expiry - dd/mm/yyyy) 1.	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.						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy) 2.	(/ /)				
(/ /)						_
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy) 3.	(/ /)				
						_
Culta a vintia a naisa						
EGM approval date (if applicable))				
<u> </u>						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total B		ary shares) ice shares)	NIL N/A	_
			•	other class)	N/A N/A	_

Convertibles (i.e. Convertible	into Shares of the	he Issuer which	ch are to be Liste	ed)	NI. C	NI
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	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
1.	_					
-						
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2.	<u> </u>					
-	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price		<u> </u>				
EGM approval date						
(if applicable)	(/ /)					
(dd/mm/yyyy) 3.	(/ /)					
<u> </u>						
	_					
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
4.						
	<u> </u>					
-	<u> </u>					
Stock code (if listed)	-					
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)		T / 10 / 6 "		.	
			Total C. (Ordina	ary shares) ce shares)	NIL 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)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, 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		
shares (Note 1)		
2		
(/ /)		
shares (Note 1)		<u> </u>
3.		
<u> </u>		
shares (Note 1)		-
Total D. (Ordinary shares)		
(Preference shares)		•
(Other class)		

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
	Type of 133de							
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency	_ Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State currency		(/ /)		
			•		(/ /)		
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State currency	_ Issue and allotment date : (dd/mm/yyyy)	(/ /)		
					(/ /)		
								-
				Class of shares issuable (Note 1)				
4.	Bonus issue			,	(/ /)		
					(/ /)		

Type of Issue						issued during the month pursuant thereto	may be issued pursuant thereto as at close of the month
			Class of shares				
			issuable (Note 1)				
. Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares repurchased (Note 1)				
. Repurchase of shares			Cancellation date:	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (Note 1)				
. Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							_
. Consideration issue	At price :	State currency ———	Issue and allotment	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							_
			Class of shares issuable (Note 1)				
. Capital reorganisation			Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
	Repurchase of shares Redemption of shares Consideration issue	Repurchase of shares Redemption of shares Consideration issue At price:	Repurchase of shares Redemption of shares Consideration at price: State currency At price: State currency Consideration at price: State currency Consideration at price: State currency Capital	Class of shares issuable (Note 1) Scrip dividend At price: State currency Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Class of shares issuable (Note 1) Scrip dividend At price: State currency EGM approval date: (dd/mm/yyyy) Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares redeemed (Note 1) EGM approval date: (dd/mm/yyyy) EGM approval date: (/ / / dd/mm/yyyy) EGM approval date: (/ / / dd/mm/yyyy) EGM approval date: (/ / / dd/mm/yyyy)	Class of shares issuable (Note 1) Scrip dividend At price: State currency— Issue and allotment date: (dd/mm/yyyy)	Scrip dividend

		No. of new shares of issuer issued	No. of new shares of issuer which may be
		during the	issued
		month pursuant	pursuant thereto as at
		thereto	close of the
Type of Issue			month
	Class of shares issuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		
	Total E. (Ordinary	·/	
	` shares) <u>NIL</u>	_
	(Preference shares (Other class		_
	(Other class)	=
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E): (1)	NIL
	(2	·	N/A
Total in any and / (do any and) in a sefant and a series		- /	N/A
Total increase / (decrease) in preference shares	,		
Total increase / (decrease) in other classes of sh E):	nares during the month (i.e. Total of A to		N/A
(These figures should be the same as the releval Capital").)	ant figures under II above ("Movements	in Issued SI	nare

Remarks (if ar	ny):
Submitted by:	KWAN KIN CHUNG
Title:	DIRECTOR (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.