

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/06/2018					
To: Hong Kong Exchanges a	To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer Date Submitted	DAH SING BANKING GROUP LIMITED 5 July 2018					
I. Movements in Authorised						
1. Ordinary Shares						
(1) Stock code : 2356	Description : N/A					
	Authorised share No. of ordinary Par value capital shares (State currency) (State currency)					
Balance at close of precedir	g month					
Increase/(decrease)						
Balance at close of the mon	th					
(2) Stock code : N/A	Description :					
	Authorised share No. of ordinary Par value capital shares (State currency) (State currency)					
Balance at close of precedir	g month					
Increase/(decrease)						
Balance at close of the mon	th					

2. Preference Shares

Balance at close of

1,404,755,129

the month

Stock code : N/A	Descrip	tion :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding month			
Increase/(decrease)	-			
Balance at close of th	e month			
3. Other Classes of S	hares			
Stock code : N/A	Descrip	tion:		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding month			
Increase/(decrease)	-			
Balance at close of th	e month			
Total authorised share (State currency):	e capital at the e	nd of the month	N/A	
II. Movements in Issue	ed Share Capita	ıl		
	No. of ordi	nary shares (2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	1,404,755,129		<u> </u>	
Increase/ (decrease) during the month				

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM	l	Movement duri	ng the month			No. of new shares of issuer which may be issued pursuant thereto as at close of
approval date (dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		the month
1. Exercise price:-	Grantoa	Exorologa	Carioonica	Барооа		
HK\$7.96@	-	-	-	_	-	934,691
EGM						,
(12/06/2004)						
Ordinary shares						
(Note 1)						
2. Exercise price:-						
HK\$11.68@	-	-	-	-	-	-
EGM						
(12/06/2004)						
Ordinary shares						
(Note 1)						
3. Exercise price:-						
HK\$18.24@	-	-	-	-	-	-
AGM						
(27/05/2014)						
Ordinary shares						
(Note 1)						
		Tota	IA. (Ordina	ry shares)		
				ce shares)		
			-	ther class)		
Total funds raised of options (State cu		onth from exerc	ise 	-		
ı						

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
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	,	•	=			
(/ /)						-
Stock code (if listed)			_			
Class of shares issuable (Note 1)						
Subscription price			=			
EGM approval date			-			
(if applicable) (dd/mm/yyyy)	(/ /)				
4	(, ,	/	-			
(/ /)						_
Stock code (if listed)						
Class of shares			-			
Cubocription price			-			
EGM approval date			=			
(if applicable)	(١				
(dd/mm/yyyy)	(/ /)	_			
		Total E	3. (Ordina	ary shares)	-	_
			(Preteren	ce shares) ther class)	-	_
			()	· · · · · · · · · · · · · · · · · · ·	-	_

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
1	<u> </u>					
	<u>—</u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
2	,					
- -						
	<u> </u>					
Ctook and a (if linted)					-	
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3	<u> </u>					
	<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						
						
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)		<u> </u>				
Subscription price EGM approval date		<u> </u>				
(if applicable)						
(dd/mm/yyyy)	(/ /)		Total C. (Ordina	ary charac)		
			(Preferen	ce shares)	-	_
			· (O	ther class)	-	- -

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: 1	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		
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
1.	Rights issue	At price :	State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy))		
2.	Open offer	At price :	State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	- (/ /			
3.	Placing	At price :	State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	- (/ /)		
4.	Bonus issue			Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM 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
				Class of shares issuable (Note 1)		-		
5.	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)		-		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				Class of shares redeemed (Note 1)		-		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
								_
				Class of shares issuable (Note 1)		-		
8.	Consideration issue	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/	/)		
			· <u></u>	EGM 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
	Class of shares		
	issuable (Note 1)		
9. Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		
			-
	Class of sharesissuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		
	Total F (Oudings) shares		-
	Total E. (Ordinary shares (Preference shares	-	<u>-</u> -
	(Other class	5)	_
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E): (1)	-
	(2	2)	-
Total increase / (decrease) in preference shares	during the month (i.e. Total of A to E):		-
Total increase / (decrease) in other classes of sha	•	E):	-
(These figures should be the same as the releva- ("Movements in Issued Share Capital").)	nt figures under II above		

Remarks (if any):
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Submitted by: Doris W.N. Wong
Title: Company Secretary (Director Constant or other disks path priced officer)
(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.