

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	/yyyy) :	30/09/2013					
To: Hong Kong Exchanges and	l Clearing	Limited					
Name of Issuer DAH SING BANKING GROUP LIMITED							
Date Submitted	3 October	r 2013					
I. Movements in Authorised Sh	are Capita	.1					
1. Ordinary Shares							
(1) Stock code : <u>2356</u>	_Descript	ion: Ordinary	shares				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding m	onth _	1,500,000,000	HK\$1	HK\$1,500,000,000			
Increase/(decrease)	-	-		-			
Balance at close of the month	-	1,500,000,000	HK\$1	HK\$1,500,000,000			
(2) Stock code :	Descript	ion:					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding m	onth _						
Increase/(decrease)	-						
Balance at close of the month	-						

Stock code : Descri	ription:		
Balance at close of preceding month	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
3. Other Classes of Shares Stock code:Description	ription :		
_	No. of other classes of shares	Par value (State currency)	capital
Stock code :Description	No. of other	(State	•

II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	1,251,371,105					
Increase/ (decrease) during the month			-			
Balance at close of the month	1,251,371,105					

III. Details of Movements in Issued Share Capital

option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Exercise price: HK\$9.25@						(ssuer)	chemes of the I	Share Option So	Share Options (under
including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed	of new shares of								Particulars of share
Approval date	aer which may be								
Cidd/mm/yyyy) and class of shares Strategy Strategy Strategy Cancelled Lapsed	ed pursuant thereto								
Class of shares Issuable Granted Exercised Cancelled Lapsed	s at close of the	as at	to	thereto		ng the month	Movement durin	N	approval date
Sissipplies	month			=		8			
1. Exercise price:- HK\$9.25@									
HK\$9.25@					Lapsed	Cancelled	Exercised	Granted	
HK\$8.27@									1. Exercise price:-
EGM (12/06/2004) Ordinary shares (Note 1)	1,560,000			-	-	-	_	-	HK\$9.25@
Continuous shares Cont	-			-	-	-	-	-	HK\$8.27@
Ordinary shares (Note 1)									
(Note 1) 2									
2			-						
(Note 1) 3 (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - Total funds raised during the month from exercise of									(Note 1)
(Note 1) 3 (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - Total funds raised during the month from exercise of									
(Note 1) 3 (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - Total funds raised during the month from exercise of									<u>Z</u>
(Note 1) 3 (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - Total funds raised during the month from exercise of									
(Note 1) 3 (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - Total funds raised during the month from exercise of									
(Note 1) 3 (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - Total funds raised during the month from exercise of									(/ /)
3									
Total funds raised during the month from exercise of									(Note 1)
Total funds raised during the month from exercise of									
(Note 1) Total A. (Ordinary shares) - (Preference shares) - (Other class)									3.
Total A. (Ordinary shares) - (Preference shares) - (Other class) - Total funds raised during the month from exercise of									
(Note 1) Total A. (Ordinary shares) - (Preference shares) - (Other class)									
Total A. (Ordinary shares) - (Preference shares) - (Other class) - Total funds raised during the month from exercise of									(/ /)
Total A. (Ordinary shares)									shares
(Preference shares) - (Other class) - Total funds raised during the month from exercise of									(Note 1)
(Preference shares) - (Other class) - Total funds raised during the month from exercise of				-	ary shares)	tal A. (Ordin	To		
(Other class) Total funds raised during the month from exercise of				-	nce shares)	(Prefere			
Total funds raised during the month from exercise of					· ·				
Total funds raised during the month from exercise of Options (State currency)				-		•			
ontions (State currency) Nil						f	from exercise of	ing the month f	Total funds raised dur
TOPHOND (Dute currency)					Nil	<u>-</u>	in chorence of	y)	options (State currenc
								• /	

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry – dd/mm/yyyy)	Currency of Nor nominal value pre	ninal value at close of ceding 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						
(/ /)	· <u></u> -					
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 (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
4						
	<u> </u>					· -
C(++1-++1-('C1'+++1)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable)		_				
(dd/mm/yyyy)	(/ /)				
		Total	B. (Ordin	nary shares)	-	-
			(Prefere	ence shares) Other class)	-	=,
						-

Convertibles (i.e. Convertible i		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)						
issuable (<i>Note 1</i>) 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.	(/ /)					
4						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		Total C. (Ordii	nary shares)	-	
			(Prefere	ence shares)	-	<u>-</u>
			((Other class)	-	-

For Main Board and GEM listed issuers

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		
<u> </u>	†	
	_	
shares (Note 1)		· ·
3		
	_	
(/ /) shares (Note 1)	_	
Sildles (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares)	-	•
(Other class)	-	

<u> </u>	her Movements in	1990CU SHAI	ССарнаг					No. of new shares of issuer issued during the month pursuant thereto	
	Type of Issue								
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	 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)		-			
3.	Placing of Existing Shares	At price :	State currency	 Issue and allotment date : (dd/mm/yyyy)		/			
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				Class of shares issuable (Note 1)		-			
4.	Bonus issue			 Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		

For Main Board and GEM listed issuers

						No. of new shares of issuer issued during the month pursuant thereto	
	Type of Issue						
			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 (<i>Note 1</i>)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (<i>Note 1</i>)	-			
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)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

			For Main	Boar	d and GEM listed	1 issuers
					No. of new shares of issuer issued during the month pursuant thereto	may be issue pursuant thereto as at close of the
	Type of Issue					month
		Class of shares issuable (Note 1)	le			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
10	Other State	Class of shares issuable (Note 1)	le			
10.	(Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Total E.	(Ordinary s Preference s (Other	share	es)	
То	otal increase / (decrease) in ordinary shares during	g the month (i.e. Total of A to	o E):	(1)	-
				((2)	-
To	otal increase / (decrease) in preference shares duri	ing the month (i.e. Total of A	A to E):			-
To	otal increase / (decrease) in other classes of shares	s during the month (i.e. Total	l of A to E):			-
(7	These figures should be the same as the relevant fi	gures under II above ("Mov	ements in I	ssuec	l Share Capital")	.)

Remarks (if	f any):	
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		_
		_
		_
Submitted by	by: Doris W.N. Wong	
Title:	Company Secretary	
(Dir	rector, Secretary or other duly authorised officer)	

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- If there is insufficient space, please append the prescribed continuation sheet. 2.