

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/y	yyyy):	30/09/2011				
To: Hong Kong Exchanges and	To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer DAH SING FINANCIAL HOLDINGS LIMITED						
Date Submitted 7	Date Submitted 7 October 2011					
I. Movements in Authorised Shar	re Capita	al				
1. Ordinary Shares						
(1) Stock code : 440	Descrip	tion: Ordinary	shares			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mo	onth	500,000,000	HK\$2	HK\$1,000,000,000		
Increase/(decrease)		<u> </u>				
Balance at close of the month		500,000,000	HK\$2	HK\$1,000,000,000		
(2) Stock code :	Descrip	tion :				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mo	onth					
Increase/(decrease)						
Balance at close of the month						

Stock code :Descr	iption:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code :Descr	iption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the end	d of the month		
(State currency):		HK	\$1,000,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	e No. of other classe		
	(1)	(1) (2)		of shares		
Balance at close of preceding month	292,804,486					
Increase/ (decrease) during the month		-		<u> </u>		
Balance at close of the month	292,804,486			<u>-</u>		

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share option scheme including EGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement during the month			thereto	as at close of the
(dd/mm/yyyy) and —					•	month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise price:-						
HK\$59.28@*	-	-	-	-	-	167,160*
AGM (20/04/2005)						
(28/04/2005) * Adjusted for Rights						
Issue with effect						
from 16 December						
Ordinary shares						
$\frac{\text{Ordinary shares}}{(Note \ I)}$						
(Note 1)						
2						
(/ /)						
shares						
(Note 1)						
3						
shares						
$\frac{\text{Shares}}{(Note 1)}$						
(11016 1)		Τ⁄	otal A (Ordin	ary charec)		
		10	mi A. (Oldii Droforo)	moe charas)		
			(Fielele	Other class)	-	
			((Juler class)	<u> </u>	
m . 10 1						
Total funds raised dur		from exercise of)T	NT:1		
options (State currence	:y)			Nil		

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants close of during the at close of the month nominal preceding month (Date of expiry – dd/mm/yyyy) value month month Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) / /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) (Preference 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. •	outstanding	monu	monu	momm		
Stock code (if listed) Class of shares						
issuable (<i>Note 1</i>) 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						
EGM approval date (if applicable) (dd/mm/yyyy) 3	(/ /)					
	<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 (<i>Note 1</i>) Subscription price		<u> </u>				
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
			Total C. (Ordin	nary shares)	-	-
			(Pretere	ence shares) Other class)	<u>-</u>	
					-	•

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)

man under Share Option Schemes	9)			
Full particulars including EGM if applicable, and class of shares	approval date (dd/mm/ issuable:	уууу),	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)		
3				
		(/ /) shares (Note 1)		
		(Ordinary shares) Preference shares)	-	
-	(1	(Other class)	-	

Class of shares issuable (// /) 2. Open offer At price: State currency Class of shares issuable (// /) EGM approval date: (// /) Lissue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (// /) EGM approval date: (// /) Class of shares issuable (// /)	Oil	ner Movements	in Issued Snare Capital			No. of new shares of issuer issued during the month pursuant thereto as at thereto
Class of shares issuable (Note 1) Class of shares issuable (Note 1)		Type of Issue				
At price : currency						
Class of shares issuable (Note I) 2. Open offer At price: State	1.	Rights issue	At price : State currency		(/ /)
2. Open offer At price: State currency State currency				EGM approval date: (dd/mm/yyyy)	(/ /)
2. Open offer At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (//) EGM approval date: (//) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (//) Issue and allotment date: (//)						
date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (/ /) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (/ /) Issue and allotment (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) EGM approval date: (/ /) Class of shares issuable (/ /)					<u>-</u>	_
Class of shares issuable (Note 1) 3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) Class of shares issuable (/ / /) EGM approval date: (/ / /) Class of shares issuable (/ / /) Issue and allotment (/ / /) State currency Issue and allotment (/ / /) EGM approval date: (/ / /) EGM approval date: (/ / /)	2.	Open offer	At price : State currency		(/ /)
(Note 1) 3. Placing At price: State currency Issue and allotment (/ /) EGM approval date: (/ /) (/ /) Class of shares issuable (/ /) 4. Bonus issue Issue and allotment (/ /) Issue and allotment (/ /) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)				EGM approval date: (dd/mm/yyyy)	(/ /)
(Note 1) 3. Placing At price: State currency Issue and allotment (/ /) EGM approval date: (/ /) (/ /) Class of shares issuable (/ /) 4. Bonus issue Class of shares issuable (/ /) Issue and allotment (/ /) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)						
At price: currency date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment (///) date: (dd/mm/yyyy) EGM approval date: (///)						_
Class of shares issuable (Note 1) Issue and allotment (///) date:(dd/mm/yyyy) EGM approval date: (///)	3.	Placing	At price : State currency		(/ /)
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)					(/ /)
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)						
date: (dd/mm/yyyy) EGM approval date: (/ / /)						
	4.	Bonus issue			(/ /)
				EGM approval date: (dd/mm/yyyy)	(/ /)

For Main Board and GEM listed issuers

							No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of Issue						
			Class of (Note 1)	shares issuable			
5.	Scrip dividend	At price : State currency		allotment /mm/yyyy)	(/ /)	
			EGM app (dd/mm/y	roval date: yyy)	(/ /)	
			Class of s	hares			
			repurchas	ed (Note 1)			
6.	Repurchase of shares		Cancellat (dd/mm/y		(/ /)	
			EGM app (dd/mm/y	roval date: yyy)	(/ /)	
			Class of s (Note 1)	hares redeemed		<u> </u>	
7.	Redemption of shares		Redempti (dd/mm/y	on date : yyy)	(/ /)	
			EGM app (dd/mm/y	roval date: yyy)	(/ /)	
							-
			Class of s (Note 1)	hares issuable	<u>-</u>		
8.	Consideration issue	At price : State currency		allotment /mm/yyyy)	(/ /)	
			EGM app (dd/mm/y	roval date: yyy)	(/ /)	

For Main Board and GEM listed issuers

				sh issu dui n pu		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)		_		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		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)	(/ /)		
			Ordinary sha eference sha (Other c	ares)	- - -	
То	otal increase / (decrease) in ordinary shares during the	he month (i.e. Total of A to I	Ξ):	(1)		-
				(2)		-
To	otal increase / (decrease) in preference shares during	g the month (i.e. Total of A to	o E):	_		-
To	otal increase / (decrease) in other classes of shares de	uring the month (i.e. Total o	of A to E):	_		_
	These figures should be the same as the relevant figu	_		ed Shar	re Capita	<i>I</i> "))

Remarks (if any):
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-
Submitted by: Helen H.L. Soo
Title: Company Secretary
(Director, Secretary or other duly authorised officer)
Notes:

If there is insufficient space, please append the prescribed continuation sheet. 2.