

# Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy)     | : 31/10/2015           |                                  |   |
|--------------------------------------|------------------------|----------------------------------|---|
| To: Hong Kong Exchanges and Cleari   | ng Limited             |                                  |   |
| Name of Issuer DAH S                 | SING FINANCIAL H       | OLDINGS LIM                      | IITED                                     |
| Date Submitted 2 Nove                | ember 2015             |                                  |   |
| I. Movements in Authorised Share Cap | oital                  |                                  |   |
| 1. Ordinary Shares                   |                        |                                  |   |
| (1) Stock code: 440 Descr            | ription : N/A          |                                  |   |
|                                      | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month  |                        |                                  |   |
| Increase/(decrease)                  |                        | ,                                | -   |
| Balance at close of the month        |                        |                                  |   |
| (2) Stock code : N/A Descr           | ription:               |                                  |   |
|                                      | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month  |                        |                                  |   |
| Increase/(decrease)                  |                        |                                  |   |
| Balance at close of the month        |                        |                                  |   |

| Stock code : N/A Descri                  | ription:                       |                                  |   |
|--|--------------------------------|----------------------------------|---|
|  | No. of preference shares       | Par value<br>(State<br>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 : N/A Descri                  | ription:                       |                                  |   |
|  | No. of other classes of shares | Par value<br>(State<br>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 en |                                |                                  |   |

## II. Movements in Issued Share Capital

|  | No. of ordinary shares |     | No of preference | No. of other classes |  |
|--|------------------------|-----|------------------|----------------------|--|
|  | (1)                    | (2) | shares           | of shares            |  |
| Balance at close of preceding month      | 335,075,100            |     |                  |                      |  |
| Increase/ (decrease)<br>during the month |                        |     | <del></del>      |                      |  |
| Balance at close of the month            | 335,075,100            |     |                  | <u>-</u>             |  |

#### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the Movement during the month (dd/mm/yyyy) and month class of shares issuable Granted Exercised Cancelled Lapsed 1. Exercise price:-HK\$38.35@ 312,922 HK\$31.88@ 125,168 AGM (28/04/2005) Ordinary shares (*Note 1*) shares (*Note 1*) ) shares (*Note 1*) Total A. (Ordinary shares) -(Preference shares) -(Other class) -Total funds raised during the month from exercise of options (State currency)

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 may be issued during the month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month 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<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|--------------|------------------------------------|----------------------------|------------------------------|--|--|
| 1.  |              |                                    |                            |                              |  |  |
|   | <u> </u>     |                                    |                            |                              |  |  |
| Stock code (if listed) Class of shares issuable (Note 1)          |              |                                    |                            |                              |  |  |
| Subscription price EGM approval date                              |              |                                    |                            |                              |  |  |
| (if applicable)<br>(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   | _            |                                    |                            |                              |  |  |
| Stock code (if listed)  | <del>_</del> |                                    |                            |                              |  |  |
| Class of shares issuable (Note 1) Subscription price              |              |                                    |                            |                              |  |  |
| EGM approval date (if applicable)                                 |              |                                    |                            |                              |  |  |
| (dd/mm/yyyy)  |              |                                    |                            |                              |  |  |
|   | <u> </u>     |                                    |                            |                              |  |  |
| Stock code (if listed) Class of shares                            |              |                                    |                            |                              |  |  |
| issuable ( <i>Note 1</i> ) Subscription price                     |              |                                    |                            |                              |  |  |
| EGM approval date (if applicable) (dd/mm/yyyy)                    | ( / / )      |                                    |                            |                              |  |  |
|   |              |                                    | Total C. (Ordin            | nary shares)                 | -  | -  |
|   |              |                                    | (1                         | Other class)                 | -  | <del>-</del><br>-  |

### 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)

| and since option senemes,   | No. of new shares of issuer issued during the month pursuant | No. of new shares of issuer which may be issued pursuant thereto |
|---|--|--|
| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | thereto  | as at close of the month   |
| 1. <u>-</u>   |  |  |
|   |  |  |
| shares (Note 1)   |  |  |
| 2. <u>-</u>   |  |  |
|   |  |  |
| shares (Note 1)   |  |  |
| 3   |  |  |
|   |  |  |
| shares (Note 1)   |  |  |
| Total D. (Ordinary shares)  | -  |  |
| (Preference shares) (Other class)   | -  |  |
| , , , , , , , , , , , , , , , , , , ,   |  | •  |

| Type of Issue  Class of shares issuable (Note 1)  Issue and allotment (// ) date: (dd/mm/yyyy)  EGM approval date: (// )  Class of shares issuable (// ) date: (dd/mm/yyyy)  EGM approval date: (// ) date: (dd/mm/yyyy)  EGM approval date: (// ) date: (dd/mm/yyyy)  EGM approval date: (// )  Class of shares issuable (// )  Essue and allotment (// ) date: (dd/mm/yyyy)  EGM approval date: (// )  Class of shares issuable (// )  ESSUE At price: State (// ) |    | ner Movements II | n Issued Snare Capital    |                                 |       | No. of new shares of issuer issued during the month pursuant thereto as at thereto the shares of issuer which during the may be issued thereto as at thereto the shares of issuer which issuer which thereto as at thereto as at thereto the shares of issuer which issuer which is the shares of its shares o |
|--|----|------------------|---------------------------|---------------------------------|-------|--|
| 1. Rights issue  |    | Type of Issue    |                           |                                 |       |  |
| At price : currency  |    |                  |                           |                                 |       | _  |
| Class of shares issuable (Note 1)  2. Open offer At price: State currency  | 1. | Rights issue     |                           |                                 | ( / / | )  |
| Class of shares issuable (   |    |                  |                           |                                 | ( / / | )  |
| Class of shares issuable (   |    |                  |                           |                                 |       |  |
| Class of shares issuable   |    |                  |                           |                                 |       | _  |
| Class of shares issuable (Note 1)  3. Placing At price: State currency Issue and allotment (//)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (//)  EGM approval date: (//)  Class of shares issuable (//)  Issue and allotment (//)  Class of shares issuable (//)  EGM approval date: (//)  4. Bonus issue Issue (//)   | 2. | Open offer       | At price : State currency |                                 | ( / / | )  |
| (Note 1)  3. Placing 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)  EGM approval date: (dd/mm/yyyy)  |    |                  |                           |                                 | ( / / | )  |
| (Note 1)  3. Placing 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)  EGM approval date: (dd/mm/yyyy)  |    |                  |                           |                                 |       |  |
| At price: currency date: (dd/mm/yyyy)  EGM approval date: ( / / )  |    |                  |                           |                                 |       | _  |
| Class of shares issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date:   | 3. | Placing          | At price : State currency |                                 | ( / / | )  |
| (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date:  |    |                  |                           | EGM approval date: (dd/mm/yyyy) | ( / / | )  |
| (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date:  |    |                  |                           |                                 |       |  |
| date: (dd/mm/yyyy)  EGM approval date: ( / / / )   |    |                  |                           |                                 | -     | _  |
| Bon approvar date:   | 4. | Bonus issue      |                           |                                 | ( / / | )  |
|  |    |                  |                           | EGM approval date: (dd/mm/yyyy) | ( / / | )  |
|  |    |                  |                           |                                 |       |  |

## For Main Board and GEM listed issuers

|    |                      |                               |  |          |   | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|----------------------|-------------------------------|--|----------|---|--|
|    | 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  | -        |   |  |
| 6. | Repurchase of shares |                               | repurchased ( <i>Note 1</i> )  Cancellation date: (dd/mm/yyyy) | ( / /    | ) |  |
|    |                      |                               | EGM approval date: (dd/mm/yyyy)                                | ( / /    | ) |  |
|    |                      |                               |  |          | - |  |
|    |                      |                               | Class of shares redeemed (Note 1)                              | <u>-</u> |   |  |
| 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 Board and GEM listed issuers

|     |   |   | No. of new shares of | No. of new shares of   |
|-----|---|---|----------------------|------------------------|
|     |   |   | issuer issued        | issuer which           |
|     |   |   | during the<br>month  | may be issued pursuant |
|     |   |   | pursuant             | thereto as at          |
|     |   |   | thereto              | 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)     | )                    | -                      |
|     |   | Total E. (Ordinary sha                    | ares) -              |                        |
|     |   | (Preference sha<br>(Other cl              | ares) -              | -<br>-                 |
|     |   | (Ould d                                   |                      | -                      |
|     |   |   |                      |                        |
|     |   |   |                      |                        |
| To  | otal increase / (decrease) in ordinary shares during t  | the month (i.e. Total of A to E):         | (1)                  | -                      |
|     |   |   | (2)                  | -                      |
| To  | otal increase / (decrease) in preference shares during  | g the month (i.e. Total of A to E):       |                      | -                      |
| To  | otal increase / (decrease) in other classes of shares d | luring the month (i.e. Total of A to E):  |                      | -                      |
| (T  | These figures should be the same as the relevant figu   | ures under II above ("Movements in Issu   | ied Share Capita     | (l").)                 |

| Remarks (if any):                                      |
|--|
| <u>-</u>   |
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|  |
| Submitted by: Doris W.N. Wong                          |
| Title: Company Secretary                               |
| (Director, Secretary or other duly authorised officer) |
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|  |
| Notes:   |

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