

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy)	31/8/2018					
To: Hong Kong Exchanges and Cleari	ng Limited					
Name of Issuer Noble	Century Investment H	Ioldings Limit	ed			
Date Submitted 3 Sept	Date Submitted 3 September 2018					
I. Movements in Authorised Share Cap	pital					
1. Ordinary Shares						
(1) Stock code : <u>02322</u> Descr	iption :	Noble C	Century			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month	5,000,000,000	HK\$0.020	HK\$100,000,000.00			
Increase/(decrease)	Nil		Nil			
Balance at close of the month	5,000,000,000	HK\$0.020	HK\$100,000,000.00			
(2) Stock code : Descr	iption: <u></u>					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month						
Increase/(decrease)						
Balance at close of the month						

31/8/2018

2. Preference Shares		_	
Stock code :Descr	iption: <u></u>		
	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 : <u></u>		
	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 of the month (State currency): HK\$100,000,000.00

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	3,680,600,000					
Increase/ (decrease) during the month						
Balance at close of the month	3,680,600,000					

III. Details of Movements in Issued Share Capital

articulars 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 theret
approval date		Movement duri	ng the month		thereto	as at close of the mont
(dd/mm/yyyy) and class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Exercise Price	Granted	Lacreised	Cancenca	Lapsed		
HK\$						
ПКФ						
Markaran						
Meeting approved						
(/ /)						
Ordinary shares						
(Note 1)						
2.Exercise Price						
HK\$						
Meeting approved				_		
(/ /)						
Ordinary shares						
(Note 1)				$\overline{}$		
(11010-1)						
3.Exercise Price						
HK\$						
ΤΙΙΣΨ						
Masting ammayad						
Meeting approved						
(/ /)						
Ordinary shares						<u> </u>
(Note 1)		_				
		Т	otal A. (Ordin	-		
			•	nce shares)		
			((Other class)		

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
<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>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price		<u> </u>				
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
3.						
						
(/ /) Stock code (if listed)						
Class of shares						
issuable (Note 1)						
EGM approval date			`			
(if applicable) (dd/mm/yyyy)	(/ /)				
4.						
	•					
						<u> </u>
					\	
Stock code (if listed) Class of shares						
iccuphla (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)			\	
(dd/11111/yyyy)	(/ /	,				
		Total	B. (Ordin	nary shares)		_
			(Prefere	ence shares)		
			(Other class)		_

Class and description		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
\\ \.\.	Outstanding	monui	HIOHH	monui		
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.	<u>-</u>					
	-					
	-					
EGM approval date			`			
(if applicable) (dd/mm/yyyy) 4.	(/ /) -					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date						\
(if applicable) (dd/mm/yyyy)	(/ /)					
		٦	(Prefere	nary shares) ence shares) 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)

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.		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)		

Otl	ner Movements in Iss	ued Share C	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 at close of the month
1	Rights issue						
				Class of shares issuable (<i>Note 1</i>)	Ordinary		
		At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				SGM approval date: (dd/mm/yyyy)	(/ /)		
		$\overline{}$					
		`		Class of shares issuable (<i>Note 1</i>)			
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)			
3.	Placing	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(///)		
				Class of shares issuable (<i>Note 1</i>)	Ordinary		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				SGM approval date: (dd/mm/yyyy)	(/ /)		
							- \

				For Mair	ı Boa	rd and GEM listed is	
	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
<u>\$</u> .	Scrip dividend		Class of shares issuable (<i>Note 1</i>)				
		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 (<i>Note 1</i>)		_		
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

	1 Of Main Do	ard and OLIVI fisted is	
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
9. Capital reorganisation	Class of shares Ordinary issuable (Note 1) shares		
	Issue and allotment date: (dd/mm/yyyy) (//)		
	SGM 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/nm/yyyy)		_
	Table (Oalland		
	Total E. (Ordinar shares		
	(Rreference shares		_
	(Other class		_
	(Other class	·/	_
Total increase / (decrease) in ordinary shares during the	month (i.e. Total of A to E):	(1)	
		(2)	
Total increase / (decrease) in preference shares during the	he month (i.e. Total of A to E):	7-	
Total increase / (decrease) in other classes of shares dur	ing the month (i.e. Total of A to E):		
(These figures should be the same as the relevant figure	s under II above ("Movements in Issu	ed Share Capital").)	

Remarks (if any):	
Submitted by:	Chan Chi Yuen
Title:	Director
(Director Sec	retary or other duly authorised officer)
(21100101, 500	Total of other dary dadionised 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.