

For the month ended (dd/mm/yyyy):

To: Hong Kong Exchanges and Clearing Limited

Monthly Return of Equity Issuer on Movements in Securities

Name of Issuer	Chong H	ing Bank Limited		
Date Submitted	03 / 11 /	2015		_
I. Movements in Authorised Sh	are Capit	al		
1. Ordinary Shares				
(1) Stock code : 01111	_Descrip	tion:	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	nonth	N/A	N/A	N/A
Increase/(decrease)		N/A		N/A
Balance at close of the month		N/A	N/A	N/A
(2) Stock code : N/A	_Descrip	tion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	nonth			
Increase/(decrease)				
Balance at close of the month				

31 / 10 / 2015

2	Pref	erence	Shares
<i>Z</i> .	FICI	CICHE	SOHAICS

Stock code: N/A Descr	ription:		
	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: N/A Descr	ription:		
	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 enceurrency):	d of the month (State		N/A

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	652,500,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	652,500,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including AGM				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 (dd/mm/yyyy) and		Movement duri	ng the month		thereto	as at close of the month	
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		monui	
1. Share Option Scheme							
AGM approval date: 09 / 05 / 2012 (ordinary shares) (Note 1)	N/A	N/A	N/A	N/A	N/A	N/A	
2. N/A							
(/ /) shares (Note 1)							
3. N/A							
(/ /) shares (Note 1)							
(IVOIE I)		Tota	al A (Ordin	ary shares)	N/A		
		1012	`	nce shares)	N/A		
			•	Other class)	N/A		
Total funds raised dur options (State currenc		from exercise o	·				

Description of warrants (Date of expiry - dd/mm/yyyy)	Curren nom val	inal	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. N/A	_						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A		· /)				
	- 						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/	. /)				
(/	_ 						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price							
EGM approval date (if applicable)				•			
(dd/mm/yyyy) 4. N/A	(/	/)				
(/) Stock code (if listed)							
Class of shares issuable (<i>Note 1</i>)							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/)				
			Total B.	(Prefere	nary shares)		- -
				(Other class)	N/A	-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Class and description 1. N/A		a	rrency of mount standing	of j	unt at close 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. IV/A									
Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price									
EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A		/	/)					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price									
EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A		/	/)					
Stock code (if listed)									
Class of shares issuable (<i>Note 1</i>)									
Subscription price EGM approval date									
(if applicable) (dd/mm/yyyy)	(/	/)					
4. N/A			,						
Stock code (if listed)									
Class of shares issuable (<i>Note 1</i>)									
Subscription price									
EGM approval date (if applicable) (dd/mm/yyyy)	(/	/	١					
(dd/lilli/yyyy)		/	/	<u>)</u>	Т		nary shares)	N/A N/A	
							Other class)	N/A N/A	· ·

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. N/A		
	_	
shares (Note 1)		
2. N/A		
(/ /	_	
shares (Note 1)		
3. N/A		
	_	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)		
(Other class)		
		-

Other Movements in Issued Share Capital

	Type of Issue							issi du	o. of new hares of her issued her issued hering the month hoursuant 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)				_		
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
									11/11	
				Class of shares issuable (Note 1)				_		
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
									11/11	
				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)	(/	/)	NT/ A	27/4
									N/A	N/A
				Class of shares issuable (Note 1)				_		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)	% T/A	NT/A
									N/A	N/A

Class of shares issuable (Note 1) State currency Issue and allotment (/ / /) date: (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy) N/A N/A Class of shares repurchase of shares repurchased (Note 1) Cancellation date: (/ / /) (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy) N/A N/A Class of shares redeemed (Note 1)		Type of Issue							iss d	o. of new chares of uer issued uring the month oursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Serip dividend At price : State currency Issue and allotment (/ / /)											
Class of shares repurchase of shares Cancellation date (/ / /) N/A N/A											
Class of shares repurchased (Note I) Cancellation date: (/ /) (dd/mm/yyyy) N/A	5.	Scrip dividend	At price :			(/	/)		
Class of shares repurchase of shares repurchase of shares Cancellation date : (/ /) (dd/mm/yyyy)						(/	/)		
Cancellation date : (N/A	N/A
6. Repurchase of shares Cancellation date : (-				S					
Class of shares redeemed (Note 1) N/A N/A	6.				Cancellation date :	(/	/)		
Class of shares redeemed (Note 1)						(/	/)	NI/A	NI/A
Redemption of shares Redemption date :										IV/A	IVA
shares (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy) N/A N/A Class of shares issuable (/ / /) (Note 1) State (Note 1) Issue and allotment (/ / /) date: (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy)						3					
Class of shares issuable (Note 1) 8. Consideration issue At price: State currency EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	7.				Redemption 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)					EGM approval date: (dd/mm/yyyy)	(/	/)		
8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)										N/A	N/A
issue At price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy))					
(dd/mm/yyyy)	8.		At price :			(/	/)		
<u>N/A</u> <u>N/A</u>					EGM approval date: (dd/mm/yyyy)	(/	/)		
										N/A	N/A

	Type of Issue					iss d	o. of new chares of uer issued uring the month pursuant thereto	ares of sher issued issuring the month insuant pu	
		Class of shares issua	able						
		(Note 1)							
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/	/)			
		EGM approval date:	(/	/)			
		(dd/mm/yyyy)					N/A		N/A
		Class of shares issua (Note 1)	able						
10.	Other (Please specify) At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)			
		EGM approval date: (dd/mm/yyyy)	(/	/)	N/A		N/A
		Total E.	(Or	dina	ry sha	res)	N/A		
		Total D.	(Prefe	eren	ce sha	res)	N/A		
				(Ot	her cl	ass)_	N/A		
To	otal increase / (decrease) in ordinary shares during	g the month (i.e. Total of A	to E):			(1)		N/A	
						(2)		N/A	
Т	otal increase / (decrease) in preference shares duri	ng the month (i.e. Total of	f A to I	Ξ):		(-)	-	N/A	
	otal increase / (decrease) in other classes of shares				E):			N/A	
	These figures should be the same as the relevant fi					ed Sh			

Remarks (if any):
N/A
Submitted by:
Submitted by: Lai Wing Nga
Title: Company Secretary
(Director, Secretary or other duly authorised officer)
Notes:
woies.
1. State the class of shares (e.g. ordinary, preference or other).
2. If there is insufficient space, please append the prescribed continuation sheet.