

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/5/2019		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted	Sands Ch			
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>1928</u>	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month	16,000,000,000	US\$0.01	US\$160,000,000.00
Increase/(decrease)				
Balance at close of the mon	th	16,000,000,000	US\$0.01	US\$160,000,000.00
(2) Stock code : N/A	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month			
Increase/(decrease)				
Balance at close of the mon	th			

2. Preference Shares				
Stock code : N/A	Descript	tion :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding month_			
Increase/(decrease)	_			
Balance at close of th	e month _			
3. Other Classes of S	hares			
Stock code : N/A	Descript	tion :		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding month_			
Increase/(decrease)	-			
Balance at close of th	e month _			
Total authorised share currency):	capital at the er	nd of the month	(State <b>US\$16</b> 0	0,000,000.00
II. Movements in Issue	ed Share Capita	I 		
			No of preference	
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	8,084,976,691			
Increase/ (decrease) during the month	1,244,200			
Balance at close of the month	8,086,220,891			

# III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (und	der Share Opt	tion Schemes	of the Issuer)			
Particulars of share option					issuer issued during	No. of new shares of issuer which may be
scheme					the month pursuant	
including EGM	I	Movement duri	ng the month		thereto	thereto as at close of
approval date			<u> </u>		<del>_</del>	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise Price						
HK\$11.63						
(08/Nov/09)						
Ordinary Shares		170,700			170,700	568,075
		170,700		-	170,700	300,073
(Note 1)						
2. Exercise Price						
HK\$13.23						
(08/Nov/09)						
Ordinary Shares						71,950
(Note 1)						
3. Exercise Price						
HK\$22.48						
(08/Nov/09)						
Ordinary Shares						125,575
					·	120,070
(Note 1)						
4. Exercise Price						
HK\$20.23						
(08/Nov/09)						
Ordinary Shares						60,400
(Note 1)						
5. Exercise Price						
HK\$28.14						
(08/Nov/09)						
						176,575
Ordinary Shares					<u> </u>	170,070
(Note 1)						
6. Exercise Price						
HK\$26.82						
(08/Nov/09)						
Ordinary Shares						330,100
(Note 1)						
7. Exercise Price						
HK\$36.73						
(08/Nov/09)						
		E0 000			E0 000	740.450
Ordinary Shares		50,000			50,000	742,150
(Note 1)						

8.Exercise Price				
HK\$40.26				
(08/Nov/09)				
Ordinary Shares				396,900
	 		 	390,900
(Note 1)				
<ol><li>Exercise Price</li></ol>				
HK\$59.35				
(08/Nov/09)				
				1,093,200
Ordinary Shares	 		 	1,093,200
(Note 1)				
10. Exercise Price				
HK\$62.94				
(08/Nov/09)				
Ordinary Shares				2,038,500
(Note 1)	 		 	2,000,000
(Note 1)				
44 5				
11. Exercise Price				
HK\$57.75				
(08/Nov/09)				
Ordinary Shares				1,461,000
(Note 1)	 		 -	1,101,000
(Note 1)				
40 5 . 5.				
12. Exercise Price				
HK\$53.64				
(08/Nov/09)				
Ordinary Shares				585,300
(Note 1)	 		 	
(14016-1)				
40 F D !				
13. Exercise Price				
HK\$52.33				
(08/Nov/09)				
Ordinary Shares				654,400
(Note 1)	 		 	
(14010-1)				
44.5				
14. Exercise Price				
HK\$43.27				
(08/Nov/09)				
Ordinary Shares				195,000
(Note 1)	 			
(11010 1)				
15 Evension Dries				
15. Exercise Price				
HK\$38.90				
(08/Nov/09)				
Ordinary Shares				53,400
(Note 1)	 	-	 	· · · · · · · · · · · · · · · · · · ·
( = - = - )				
16. Exercise Price				
HK\$33.15				
(08/Nov/09)				
Ordinary Shares				165,000
(Note 1)	 			
, ,				

17. Exercise Price HK\$32.35				
(08/Nov/09) Ordinary Shares (Note 1)	 	 		325,000
18. Exercise Price HK\$28.59 (08/Nov/09) Ordinary Shares (Note 1)	 	 		1,600,000
19. Exercise Price HK\$26.97 (08/Nov/09) Ordinary Shares (Note 1)	 460,100	 39,800	460,100	3,362,200
20. Exercise Price HK\$31.00 (08/Nov/09) Ordinary Shares (Note 1)	 62,700	 	62,700	917,600
21. Exercise Price HK\$27.55 (08/Nov/09) Ordinary Shares (Note 1)		 		120,400
22. Exercise Price HK\$34.03 (08/Nov/09) Ordinary Shares (Note 1)	 	 		136,000
23. Exercise Price HK\$32.15 (08/Nov/09) Ordinary Shares (Note 1)	 488,300	 99,000	488,300	3,369,050
24. Exercise Price HK\$35.25 (08/Nov/09) Ordinary Shares (Note 1)	 12,400	 	12,400	904,800
25. Exercise Price HK\$34.31 (08/Nov/09) Ordinary Shares (Note 1)	 	 		186,400

00 E : D:						1
26. Exercise Price						
HK\$37.90						
(08/Nov/09)						
Ordinary Shares						172,700
(Note 1)						
07.5 . D.						
27. Exercise Price						
HK\$44.85						
(08/Nov/09)						
Ordinary Shares				197,100		3,165,900
(Note 1)						
00 F D !						
28. Exercise Price						
HK\$44.31						
(08/Nov/09)				07.000		500 700
Ordinary Shares				27,900	_	599,700
(Note 1)						
29. Exercise Price						
HK\$47.95						
(08/Nov/09)						
Ordinary Shares						246,700
(Note 1)		-				240,700
(Note 1)						
30. Exercise Price						
HK\$33.80						
(08/Nov/09)						
Ordinary Shares						0
(Note 1)	-					
(11010 1)						
31. Exercise Price						
HK\$39.25						
(08/Nov/09)						
Ordinary Shares						0
(Note 1)						
32. Exercise Price						
HK\$43.60						
(08/Nov/09)						
Ordinary Shares						0
(Note 1)						
00 5 . 5.						
33. Exercise Price						
HK\$39.93						
(08/Nov/09)	4 705 000					_
Ordinary Shares	1,705,600					0
(Note 1)		Tota	al A (Ordina	uru oboroo)	4 244 200	
		1018	al A. (Ordina	ce shares) _ ce shares)	1,244,200 N/A	
				ther class)	N/A N/A	
Total funda raigad	during the me	nth from overs		<del>c</del> i class)	IN/A	
Total funds raised of options (State cu		nui nom exerc	HK∜ ≀ioe	34,310,283.00		
5. 5p.15/16 (State of				, ,		

Warrants to Issue Shares of the	e Issuer which	are to b	e Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nomina at clo prece moi	se of eding	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	( / /	)					
2.11//1							
( / / ) Stock code (if listed) Class of shares issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	( / /	)					
3. N/A	,	,					
					<del></del>		<u> </u>
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	( / /						
					<u> </u>		<del>-</del>
(    /   /     ) Stock code (if listed)							
Class of shares							
issuable (Note 1)							
Subscription price EGM approval date							
(if applicable) (dd/mm/yyyy)	( / /	)					
			Total B.		ary shares)	N/A	_
				•	ce shares)	N/A	_
				(O	ther class)	N/A	-

Convertibles (i.e. Convertible	into Shares of t	he Issuer wh	nich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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. N/A						
	<u> </u>					
-	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)	(					
(dd/mm/yyyy)) 2. N/A	( / / )					
2. 14/1	<u> </u>					
	_					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A						
	<u></u>					
	<u> </u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)  Subscription price						
EGM approval date						
(if applicable)						
	( / / )					
4. N/A	<u> </u>					
	<u> </u>					
	<del>_</del>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
\·······/////// <u></u>			Total C. (Ordina	ary shares)	N/A	
			· ·	ce shares)	N/A	=
			(O	ther class)	N/A	<u>-</u>

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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. <u>N/A</u>	-	
	- - -	
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)	_	
Sildles (Note 1)		<del></del>
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
(Out of diagos)	14/1	
	1	

Class of shares  2. Open offer At price: State Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)  Class of shares  Class of shares  issuable (Note 1)	
Class of shares issuable (Note 1)  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)  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 (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: (/ / / ) N///  EGM approval date: (/ / / )	uer issuer which led may be g the issued hth pursuant luant thereto as at
issuable (Note 1)  1. Rights issue At price: State currency	
date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable (Note 1)  2. Open offer At price: State currency lssue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) N/// date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares lssue and allotment ( / / ) N/// date: (dd/mm/yyyy)  Class of shares lssue and allotment date: ( / / )  Class of shares lssue and allotment date: ( / / ) N/// lssue and allotment date: ( / / / ) N/// lssue and allotment date: ( / / / ) N/// lssue and allotment date: ( / / / ) N/// lssue and allotment date: ( / / / ) N/// lssue and allotment date: ( / / / ) N/// lssue and allotment date: ( / / / ) N/// lssue and allotment date: ( / / / ) N/// lssue and allotment d	
Class of shares  2. Open offer At price: State Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Class of shares (dd/mm/yyyy)  Class of shares issuable (Note 1)  3. Placing At price: State Issue and allotment date: ( / / ) N/// date: ( dd/mm/yyyy)  EGM approval date: ( / / ) N/// date: ( / / ) N/// date: ( / / )	1
issuable (Note 1)  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: (/ / / )  RVA  Class of shares Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/ / / )	
issuable (Note 1)  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: (/ / / )  RVA  Class of shares Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/ / / )	
2. Open offer  At price: State currency  Issue and allotment ( / / ) N//  EGM approval date: ( / / )  Class of shares issuable (Note 1)  3. Placing  At price: State currency  EGM approval date: ( / / ) N//  Bassue and allotment ( / / ) N//  Class of shares issuable (Note 1)  Issue and allotment ( / / ) N//  Bassue and allotment ( / / ) N//  EGM approval date: ( / / )	
Class of shares issuable (Note 1)  At price: currency  Class of shares issuable (Note 1)  State currency  Begin approval date: ( / / / )  Issue and allotment ( / / / )  At price: State currency  Egm approval date: ( / / / )  N/A  Egm approval date: ( / / / )	
Class of shares ————————————————————————————————————	4
issuable (Note 1)  3. Placing At price: State Issue and allotment ( / / ) N/A date: (dd/mm/yyyy)  EGM approval date: ( / / )	
issuable (Note 1)  3. Placing At price: State Issue and allotment ( / / ) N/A date: (dd/mm/yyyy)  EGM approval date: ( / / )	
3. Placing  At price: State Issue and allotment ( / / ) N// date: (dd/mm/yyyy)  EGM approval date: ( / / )	
EGM approval date: ( / / )	4
(uw/iiii/yyyy) 	
Class of shares issuable (Note 1)	
4. Bonus issue Issue and allotment ( / / ) N// date : (dd/mm/yyyy)	4
EGM approval date: ( / / ) (dd/mm/yyyy)	

	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
				Class of shares issuable (Note 1)	- <u></u>			
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N/A	
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							-	-
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)	N/A	
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							-	_
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)	N/A	
				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)	( / /	)	N/A	
			,	EGM approval date: (dd/mm/yyyy)	( / /	)		

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
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Class of shares issuable (Note 1)		
<ol><li>Capital reorganisation</li></ol>	Issue and allotment ( / / ) date : (dd/mm/yyyy)	N/A	
	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)	N/A	
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	Total E. (Ordinary share: (Preference share: (Other class	s) N/A	- - -
Total increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E): (	1,1	244,200
		2)	N/A
Total increase / (decrease) in preference shares d	during the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of sha E):	ares during the month (i.e. Total of A to	)	N/A
(These figures should be the same as the relevant Capital").)	nt figures under II above ("Movements	in Issued SI	nare

## IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

### (Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;

(iv)	all the securities of each class are in all respects identical (Note 3);	
(v)	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;	
(vi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;	
(vii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and	
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.	
Remar	rks (if any):	
Submi	Submitted by: <u>Dylan James Williams</u>	
Title: Company Secretary  (Director, Secretary or other duly authorised officer)		

#### Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.