

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/12/2016		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted	L'Occita 3 Janua	ne International S.	Α.	
Date Submitted	3 Janua	19 2017		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code :973	Descrip	otion:	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month	50,000,000,000	€0.03	€1,500,000,000
Increase/(decrease)		0		0
Balance at close of the mon	th	50,000,000,000	€0.03	€1,500,000,000
(2) Stock code :	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	
Balance at close of precedir	ng month			
Increase/(decrease)				
Balance at close of the mon	th			

2. Preference Shares			
Stock code :Descript	tion :		
	No. of preference shares	(State	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 :Descript	tion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month _			
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the el currency):	nd of the month		,500,000,000

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	1,476,964,891				
Increase/ (decrease) during the month					
Balance at close of the month	1,476,964,891				

## III. Details of Movements in Issued Share Capital

Share Options (und	er Share Op	tion Schemes of	of the Issuer)			
Particulars of						No. of new shares of
share option				issuer which may be		
scheme including EGM	_			the month pursuant thereto	issued pursuant thereto as at close of	
approval date		<u>Movement duri</u>	ng the month		- (1161610	the month
(dd/mm/yyyy) and						the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme						
( 30/09/2010 )						
Ordinary shares	Nil	Nil	112,900	Nil	Nil	6,623,482
(Note 1)						
2. Share Option						
Scheme						
(30/09/2013)						
Ordinary shares	Nil	Nil	229,400	Nil	Nil	16,604,300
(Note 1)						
3. Free Share						
Scheme						
(25/09/2013)						
Ordinary shares	Nil	Nil	20,850	Nil	Nil	2,178,100
(Note 1)						
		Tota	al A. (Ordina	ry shares)	Nil	
			(Preference	ce shares)	N/A	
			(Ot	her class)	N/A	
Total funds raised d	-	nth from exerc				
of options (State cur	rrency)		Nil			

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 a close of the month
						_
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable)	1 1 1	`				
(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.	( / /					
( / / )						-
Stock code (if listed) Class of shares						
Subscription price EGM approval date						
(if applicable)	( / /	)				
4.	( , ,					
( / / )						
Stock code (if listed) Class of shares						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total B		ary shares)		_ \
				ce shares) other class)		- \

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Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)( / / )	Stock code (if listed)						-
Subscription price  EGM approval date (if applicable) (dd/mm/yyyy)	Class of shares		_				
EGM approval date (if applicable) (dd/mm/yyyy)( / / )							
(if applicable) (dd/mm/yyyy)( / /)			<del></del>				
(dd/mm/yyyy)( / / )						·	
Total C. (Ordinary shares)		( / / )					
			Т				_
(Preference shares) (Other class)							-

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
N/A		
	1	
	1	
	†	
shares (Note 1)	1	
Silaies (Note 1)		· -
2 N/A		
2. <u>N/A</u>		
shares (Note 1)		
3. <u>N/A</u>		
	<b>\</b>	
	1	
shares (Note 1)	1	
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	
(Other class)	N/A	

Otl	ner Movements in	n Issued Sha	are 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
				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)	( / /	)		
				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)	( / /	)		
							-	<u> </u>
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	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)	( / /	)		
								_ \

	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)				
5.	Scrip dividend	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 (Note 1)		_		
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				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		
	Class of sharesissuable (Note 1)		
9. Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM 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/mm/yyyy)		
	Total F (Ordinary above	s)	
	Total E. (Ordinary share (Preference share (Other clas	s)	- - -
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E):	(1)	
		(2)	
Total increase / (decrease) in preference shares of	during the month (i.e. Total of A to E):		
Total increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A t	0	
E): (These figures should be the same as the relevar Capital").)	nt figures under II above ("Movements	s in Issued Si	nare

Remarks (if any):					
* During December 2016, a total of 1,910,750 shares were repurchased by the Company but					
not yet been cancelled or transferred to treasury and such shares are currently being held by					
the Company under Luxemburg Law.					
The Company currently holds 11,663,170 shares in treasury. The number stated in Section					
Il shows the number of issued share capital including the shares that are held in treasury.					
Submitted by: Karl Guénard					
Title: Executive Director & Joint Company Secretary (Director, Secretary or other duly authorised 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.