

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/07/2018		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer	L'Occita	ne International S.	A.	
Date Submitted	6 Augus	t 2018		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>973</u>	_Descrip	otion :	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	capital
Balance at close of preceding	g 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)	Authorised share capital (State currency)
Balance at close of preceding	g month			
Increase/(decrease)				
Balance at close of the mon	th _			

Stock code :Descript	tion :		
	No. of preference shares	(State	
Balance at close of preceding month _			
Increase/(decrease)		_	
Balance at close of the month _			
3. Other Classes of Shares			
Stock code :Descript	ion :		
	No. of other		Authorised share
	classes of shares	(State currency)	
Balance at close of preceding month_	shares	currency)	(State currency)
Balance at close of preceding month _ Increase/(decrease)	shares	currency)	(State currency)
	shares	currency)	(State currency)

## 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 (under Share Option Schemes of the Issuer)						
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	M	Novement durin	g the month		thereto	thereto as at close of
approval date					_	the month
(dd/mm/yyyy) and						
class of shares	Granted	Exercised	Cancelled	امممما		
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme						
(30/09/2010)						
Ordinary shares	Nil	Nil	37,250	Nil	Nil	3,761,747
(Note 1)	_				· <del></del>	
(**************************************						
2. Share Option						
Scheme						
(25/09/2013)						
Ordinary shares	Nil	Nil	304,650	Nil	Nil Nil	10,639,500
(Note 1)						
3. Free Share						
Scheme						
(25/09/2013)						
<u> </u>	N I''I	N I ' I	00.000	<b>N</b> 121	N.P.I	4.050.700
Ordinary shares	Nil	Nil	28,300	Nil	Nil Nil	1,056,700
(Note 1)						
4. Share Option						
Scheme						
(28/09/2016)						
Ordinary shares	Nil	Nil	303,300	Nil	Nil Nil	15,532,000
(Note 1)						
5. Free Share						
Scheme						
(28/09/2016)						
<u> </u>	N I : I	N I : I	47.000	N I I	N I!!	5 500 000
Ordinary shares	Nil	Nil	17,200	Nil	Nil Nil	5,536,300
(Note 1)						

Total A. (Ordinary shares)	Nil
(Preference shares)	N/A
(Other class)	N/A
Total funds raised during the month from exercise of	
options (State currency) Nil	

Warrants to Issue Shares of the 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)						
(dd/mm/yyyy) 2.	( / /	)				
2.						
( / / )	<del>\</del>					
Stock code (if listed) Class of shares issuable (Note 1)	$\overline{}$					
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) 3.	( / /	)				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) 4.	( / /	)				
						_
( / / ) Stock code (if listed) Class of shares						
0.1						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total B	(Preferen	ary shares) ce shares) other class)		-

Class and description	Currency of amount outstanding	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
V.						
	<del>_</del>					
	_					
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		<del>\</del>				
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
3.		_ \				
-	_	`				
			$\overline{}$			
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
	( / / )					
4.	_					
	_					
	<del>_</del>					
Stock code (if listed)					$\overline{}$	-
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)					·	
(dd/mm/yyyy)	( / / )		-			
		To	otal C. (Ordina	ary shares)		
			(Droforce	ce shares)		- \

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	
	1	
shares (Note 1)	1	
2. N/A		
2. 10//	1	
	1	
	1	
shares (Note 1)	-	
STIALES (TVOLE 1)		<u> </u>
3. N/A		
3. <u>N/A</u>	Ļ	
	_	
( / / )		
shares (Note 1)		<u> </u>
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)	( / /	)		
				Class of shares issuable (Note 1)		_		
3.	Placing	At price :	State	Issue and allotment date: (dd/mm/y)xy)	( / /	)		
				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 sharesissuable (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 share: (Preference share: (Other class	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	- · ·		
Total increase / (decrease) in other classes of shall E):	ares during the month (i.e. Total of A to	)	
(These figures should be the same as the relevar Capital").)	nt figures under II above ("Movements	in Issued Si	nare

Remarks (if any):
* The Company currently holds 16,282,420 shares in treasury. The number stated in Section II
shows the number of issued share capital including the shares that are held in treasury.
Submitted by: Karl Guénard
Title: Evenutive Director & Joint Company Constant
Title: <u>Executive Director &amp; Joint Company Secretary</u> (Director, Secretary or other duly authorised officer)
(Director, Secretary or other dary 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.