

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		30/09/2016		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer	L'Occita	ne International S.	A.	
Date Submitted	6 Octobe	er 2016		
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 .			

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 encurrency):	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 (under Share Option Schemes of the Issuer)						
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM approval date		Movement during the month			thereto	thereto as at close of 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	202,250	Nil	Nil Nil	6,838,432
(Note 1)						
2. Free Share						
Scheme						
(30/09/2010)						
Ordinary shares	Nil	Nil	23,500	Nil	Nil	742,500
(Note 1)						
3. Share Option						
Scheme						
(25/09/2013)						
Ordinary shares	Nil	Nil	561,300	Nil	Nil	17,416,050
(Note 1)						
4. Free Share						
Scheme						
(25/09/2013)						
Ordinary shares	Nil	Nil	27,200	Nil	Nil	2,270,300
(Note 1)						
	Total A. (Ordinary shares)					
	(Preference shares)			N/A		
			(Ot	N/A		
Total funds raised d		nth from exerc				
of options (State cu	rrency)		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.	_					
(/ /)			_			-
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						
Subscription price						
EGM approval date (if applicable))				
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)		- \

Convertibles (i.e. Convertible 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
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	_					
	_					
2 1 1 ((())						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price		<u> </u>				
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
2.	(/ /)					
	7					
	- \					
Stock code (if listed)	$\overline{}$					
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date		$\overline{}$				
(if applicable) (dd/mm/yyyy)	(/ /)					
3.	(/ /)	<u> </u>				
<u> </u>	_					
	_	\				
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date			`			
(if applicable)	(/ /)					
(dd/mm/yyyy) 4.	(/ /)					
7.	_					
	_					
Stock code (if listed)			_	_	_	
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						\
(if applicable)	, , , , , ,					
(dd/mm/yyyy)	(/ /)		otal C. (Ordina	ary shares)		
		'		ce shares)		-
				ther 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
<u></u>		
	1	
	1	
	1	
shares (Note 1)		
2.		
2.	-	
	-	
shares (Note 1)		
Silates (Note 1)		
3.		
J		
shares (Note 1)		
Silates (Note 1)		
Total D. (Ordinary shares)	-	
		. \
(Preference shares)		. \
(Other class)		. \

Ot	her Movements i	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
	Type or issue			Class of shares			
1.	Rights issue	At price :	State currency	issuable (Note 1) Issue and allotment (/ date : (dd/mm/yyyy)	/)		
			carroney		/)		
				(аалттуууу)			_
				Class of shares			
2.	Open offer	At price :	State currency	issuable (Note 1) Issue and allotment (/ date : (dd/mm/yyyy)	/)		
					/)		
				Olara at a stance			
				Class of shares issuable (Note 1)			
3.	Placing	At price :	State currency	Issue and allotment (/ date : (dd/mm/yyxy)	/)		
				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)		
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 sha 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	hare

Remarks (if any):
*During June 2016, a total of 1,907,500 shares were repurchased and during July 2016, a total
of 2,150,000 shares were repurchased by the Company. On 28 September 2016, 4,057,500
shares repurchased during June 2016 to July 2016 were transferred to the treasury. The
Company currently holds 12,405,670 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: 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.