

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy	): 31/08/2017		
To: Hong Kong Exchanges and Clea	ring Limited		
Name of Issuer S&P Inte	ernational Holding	Limited	
Date Submitted 06/09/20	017		
I. Movements in Authorised Share Ca	apital		
1. Ordinary Shares			
(1) Stock code : <u>1695</u> Descrip	otion:	Ordinary	Shares
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	5,000,000,000	0.01	50,000,000.00
Increase/(decrease)	NIL		NIL
Balance at close of the month	5,000,000,000	0.01	50,000,000.00
(2) Stock code : N/A Descrip	otion :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares			
Stock code : N/A Descript	tion :		_
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month _			
3. Other Classes of Shares			
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 preceding month_			
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the en	nd of the month (	(HK\$):5	50,000,000.00

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,080,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A
Balance at close of the month	1,080,000,000	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 No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant thereto as at close of including EGM thereto Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme adopted by resolutions in writing of shareholders (23/06/2017) NIL NIL Ordinary shares NIL NIL NIL NIL (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) NIL (Preference shares) N/A N/A (Other class) 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 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	,	,				
				<del></del>		_
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)						
	( / /	)				
4. N/A						
( / / )						
Stock code (if listed) Class of shares issuable (Note 1)		_				
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total B	. (Ordina	ary shares)	NIL	
		_	(Preferen	ice shares)	N/A	=
			(C	ther class)	N/A	

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
1. N/A						
	<u> </u>					
Stock code (if listed)			<u> </u>			-
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)	( / / )					
(dd/mm/yyyy)) 2. N/A	( / / )					
2.14/7						
	<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						
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 (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
		-	Total C. (Ordina		NIL N/A	_
				ce shares) ther 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)

Options (other than drace onare option contines)		
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)		
0 11/4		
2. N/A		
shares (Note 1)		
3. N/A		
0. 11//1		
shares (Note 1)		
Silares (Note 1)		
Total D. (Ordinary shares)	NIL	
(Preference shares)	N/A	
(Other class)	N/A	
(Other class)	IN/73	

shares of shares of issuer which issued may be during the issued month pursuant	Ot	her Movements i	n Issued Share Capital					
Class of shares   State   St		<b>-</b>					issuer issued during the month pursuant	issuer which may be issued pursuant thereto as at close of the
State   State   State   Currency   Issue and allotment   ( / / )		Type of Issue						montn
At price   Currency   date   (dd/mm/yyyy)								
Class of shares   State   State   Class of shares   State   State   Class of shares   State   State   Class of shares   State   Class of shares   State   Class of shares   State	1.	Rights issue			( / /	)		
Class of shares				EGM approval date: (dd/mm/yyyy)	( / /	)	N1/A	<b>N</b> 1/A
State   State   State   Currency   State   Currency   State   Currency   State   Currency   State   Currency   State   Currency   State   Class   Cl							N/A	<u>N/A</u> _
Class of shares   State   State   State   Cld/mm/yyyy   Segmonth   State   Cld/mm/yyyy   Segmonth   State   State   State   State   Segmonth   Segmonth								
Class of shares	2.	Open offer			( / /	)		
Class of shares				EGM approval date: (dd/mm/yyyy)	( / /	)		
State   Issue and allotment   ( / / )							N/A	N/A
EGM approval date: ( / / )								
Class of shares     issuable (Note 1)     4. Bonus issue         EGM approval date: ( / / )     (dd/mm/yyyy)	3.	Placing	At price : State	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
Class of shares issuable (Note 1)  4. Bonus issue    Sue and allotment ( / / ) date : (dd/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	( / /	)		
issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)				, , , , , , , , , , , , , , , , , , , ,			N/A	N/A
date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								
(dd/mm/yyyy)	4.	Bonus issue			( / /	)		
<u></u>				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A

Class of shares   State   Issue and allotment   ( / / )		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
Scrip dividend   At price : State   Issue and allotment   ( / / )								
Class of shares   Safe   Class of shares   Cla								
Class of shares repurchased (Note 1)	5.	Scrip dividend			( / /	)		
Cancellation date : ( / / )				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
Cancellation date : ( / / )								
Shares								
Class of shares     7. Redemption of shares     8. Consideration issue   At price : State currency     8. Consideration issue     9. Consideration issue     1. Consideration issue     2. Consideration issue     3. Consideration issue     4. Consideration issue     5. Consideration issue     6. Consideration issue     6. Consideration issue     7. Class of shares     1. Consideration issue     1. Consideration issue     1. Consideration issue     2. Consideration issue     3. Consideration issue     4. Consideration issue     6. Consideration issue     6. Consideration issue     6. Consideration issue     6. Consideration issue     7. Class of shares     1. Class of shares     1. Consideration issue     1. Consideration issue     1. Consideration issue     2. Consideration issue     3. Consideration issue     4. Consideration issue     6. Consideration issue     6. Consideration issue     6. Consideration issue     7. Class of shares     1. Consideration issue     1. Co	6.				( / /	)		
Class of shares     7. Redemption of shares   Redemption date : ( / / )     8. Consideration issue   At price : State currency   Sta				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/Δ
Tedeemed (Note 1)								
Shares   (dd/mm/yyyy)   EGM approval date: ( / / / )   (dd/mm/yyyy)   N/A								
Class of shares  8. Consideration issue  At price: State currency Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)	7.				( / /	)		
Class of shares ———— issuable (Note 1)  8. Consideration at price: State state currency————————————————————————————————————					( / /	)		
issuable (Note 1)  8. Consideration   issue    At price: State   currency    Issue and allotment   date: (dd/mm/yyyy)  EGM approval date:   (dd/mm/yyyy)							<u>N/A</u>	<u>N/A</u>
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.		AT DEICH :	Issue and allotment	( / /	)		
				EGM approval date:	( / /	)		
				-33377			N/A	N/A

-	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		
	Capital reorganisation	issuable (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)		
	. co. gameano.	EGM approval date: ( / / ) (dd/mm/yyyy)		
		, , , , , , , , , , , , , , , , , , , ,	<u>N/A</u>	N/A
		Class of shares issuable (Note 1)		
	Other (Please specify) At price : State currency	<ul> <li>Issue and allotment ( / / ) date: (dd/mm/yyyy)</li> </ul>		
		EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
		Total E. (Ordina share (Preference share (Other clas	es) NIL es) N/A	- - -
To	tal increase / (decrease) in ordinary shares d	luring the month (i.e. Total of A to E):	(1)	NIL
			(2)	N/A
	tal increase / (decrease) in preference shares	,		N/A
To:	tal increase / (decrease) in other classes of s :	shares during the month (i.e. Total of A	to	N/A
(ŤI	hese figures should be the same as the relevapital").)	rant figures under II above ("Movement	ts in Issued S	hare

Remarks (if any):		
		_
Submitted by: Kwok Siu	ı Man	
Title: Joint Company	Secretary	
(Director, Secretary or other of	luly 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.