

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : | 31/07/2018 | | |
|------------------------------------|---------------------------|----------------------------------|---|
| To : Hong Kong Exchanges and | d Clearing Limited | | |
| | | | |
| Name of Issuer | | OUP LIMITE | D |
| Date Submitted | 02/08/20 | 018 | |
| I. Movements in Authorised Sh | are Capital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code : <u>1207</u> | Description: Ordinary | shares | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding i | month50,000,000,000 | HKD0.10 | HKD5,000,000,000 |
| Increase/(decrease) | 0 | | 0 |
| Balance at close of the month | 50,000,000,000 | HKD0.10 | HKD5,000,000,000 |
| (2) Stock code : N/A | Description : | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding i | month | | |
| Increase/(decrease) | | | |
| Balance at close of the month | | | |

| 2. Preference Shares | | | |
|--|--------------------------------|----------------------------------|------------------|
| Stock code : <u>N/A</u> Descrip | 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 : <u>N/A</u> Descrip | tion: | | |
| | No. of other classes of shares | , | capital |
| Balance at close of preceding month_ | | | |
| Increase/(decrease) | | _ | |
| Balance at close of the month | | | |
| Total authorised share capital at the e <i>currency)</i> : | nd of the month | (State I | HKD5,000,000,000 |

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 | 20,564,713,722 | N/A | N/A | N/A |
| Increase/ (decrease) during the month | 0 | N/A | N/A | N/A |
| Balance at close of the month | 20,564,713,722 | N/A | N/A | <u>N/A</u> |

III. Details of Movements in Issued Share Capital

| Share Options (und | ler Share Op | tion Schemes c | of the Issuer) | | | |
|---|--------------|-----------------|----------------|-------------|------------|---|
| Particulars of share option scheme including EGM | | | | | | No. of new shares of issuer which may be issued pursuant thereto as at close of |
| approval date | | Movement durii | ng the month | | - (1161610 | the month |
| (dd/mm/yyyy) and class of shares | | | | | | the month |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. Share Option | | | | | | |
| Scheme adopted at | | | | | | |
| the special general | | | | | | |
| meeting of the | | | | | | |
| Company on 6 July 2016 | | | | | | |
| (ordinary shares) | Nil | Nil | Nil | 50,000,000 | Nil | 863,717,976 |
| (Note 1) | | | | | | |
| 2. | | | | | | |
| (/ /) shares (Note 1) | | | | | | |
| 3. | | | | | | |
| (/ /) shares (Note 1) | | | | | | |
| () | | Tota | I A. (Ordina | rv shares) | Nil | |
| | | . 014 | | ce shares) | | |
| | | | • | ther class) | | |
| Total funds raised d | | nth from exerci | se | | | |
| of options (State cu | rrency) | | Nil | | | |
| | | | | | | |

| Warrants to Issue Shares of the | lssuer which | are to be Listed | | | | |
|--|---------------------------------|--|----------------------------------|---|---|---|
| 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 | | | | | | |
| | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (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 issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ / |) | | | | |
| 4. | | | | | | |
| | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| Cubacription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ / |) | | | | |
| | | Total E | 3. (Ordina | ary shares) N/A | | |
| | | Total | ` | ice shares) <u>N/A</u> | | - |
| | | | | other class) N/A | | . |

| Convertibles (i.e. Convertible | into Shares of th | ne Issuer whic | ch are to be List | ed) | NI C | NI C |
|---|--------------------------------------|---|----------------------------------|--|---|---|
| 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) 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 | | | | | | |
| 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 issuable (Note 1) Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | T-1-1 0 (0 2) | \ - \ - \ - \ - | | |
| | | | | ary shares) <u>N/A</u> ice shares) <u>N/A</u> ither class) N /A | 4 | <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)

| 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. <u>N/A</u> | | |
| | _ | |
| (/ / |) | |
| shares (Note 1 | <u>)</u> | |
| 2. | | |
| Z | _ | |
| | | |
| (/ / |) | |
| shares (Note 1 | <i>)</i> | |
| 3 | | |
| | | |
| | <u> </u> | |
| shares (Note 1 |) | |
| | | - |
| Total D. (Ordinary shares | | - |
| (Preference shares (Other class | | - |
| (Other class |) IN/A | - |

| Ot | her Movements | in 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 a close of the month |
| | Type of issue | | | | N/A | | | |
| | | | | 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) | (/ / |) | | |
| | | | | | | | | |
| | | | | | N/A | | | |
| | | | | 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) | (/ / |) | | |
| | | | | | | | | |
| | | | | | N/A | | | |
| | | | | Class of shares issuable (Note 1) | | _ | | |
| 3. | Placing | At price : | State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | | |
| | | | | | N/A | | | |
| | | | | 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 | N/A | | | |
| | | | | 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 | N/A | | | |
| | | | | Class of shares repurchased (Note 1) | | | | |
| 6. | Repurchase of shares | | | Cancellation date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | | |
| | | | | Class of shares | N/A | | | |
| | | | | Class of shares redeemed (Note 1) | | _ | | |
| 7. | Redemption of shares | | | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | | |
| | | | | | N/A | | | |
| | | | | 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 | | c | lo. 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 | | | |
| | | Class of shares issuable (Note 1) | - | | |
| 9. | Capital reorganisation | Issue and allotment (/ / date : (dd/mm/yyyy) |) | | |
| | | EGM approval date: (/ / (dd/mm/yyyy) |) | | |
| | | | | | |
| | | N/A | | | |
| | | 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. (Ordin | arv | | |
| | | ` shar | res) | | _ |
| | | (Preference shar (Other cla | | | - - |
| | | | | | |
| To | otal increase / (decrease) in ordinary shares du | ring the month (i.e. Total of A to E): | (1) | 0 | |
| | · , , , | - ' | (2) | N/A | |
| To | otal increase / (decrease) in preference shares | during the month (i.e. Total of A to E) |): | N/A | |

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to

Capital").)

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share

N/A

| Remarks (if any): |
|---|
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| |
| |
| |
| |
| |
| |
| |
| Submitted by: Pang Ka Fai Angus |
| Title: 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.