

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :						
To : Hong Kong Exchanges a	nd Clearing Lir	nited				
Sing Tao News Corporation Limited  28/11/2019						
Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code :1105	(1) Stock code :105Description :Ordinary Shares					
		f ordinary nares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	month 2,3	54,256,546	HK\$0.20	HK\$470,851,309		
Increase/(decrease)		0		0		
Balance at close of the month	2,3	54,256,546	HK\$0.20	HK\$470,851,309		
(2) Stock code : N/A	Description :					
		f ordinary nares	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	N/A Description :			5% Redeemable Cumulative Convertible Preference Shares				
		prefe	. of rence ares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of pre	eceding month_	1,29	1,486,908	HK\$0.1	HK\$129,148,691			
Increase/(decrease)	_		0		0			
Balance at close of the	e month	1,29 <sup>-</sup>	1,486,908	HK\$0.1	HK\$129,148,691			
3. Other Classes of Sh	nares							
Stock code : N	I/A Descript	ion :						
		class	f other ses of ares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of pre	eceding month_							
Increase/(decrease)	_							
Balance at close of the	e month							
Total authorised share <i>currency)</i> :	Total authorised share capital at the end of the month (State HK\$600,000,000 currency):							

## II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	866,106,337	N/A	N/A	N/A		
Increase/ (decrease) during the month	0	N/A	N/A	N/A		
Balance at close of the month	866,106,337	N/A	N/A	N/A		

# III. Details of Movements in Issued Share Capital

Share Options (und Particulars of	ler Share Op	tion Schemes	of the Issuer)		No. of now shares of	No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	ĺ	Movement duri	na the month		thereto	thereto as at close of
approval date -	<u>.</u>				<del>-</del>	the month
(dd/mm/yyyy) and						
class of shares	0	F	0 11 - 1	1 1		
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option Scheme						
Exercise price:						
HK\$1.16						
(28/05/2002)	_		_			
Ordinaryshares	0	0	0	0	0	1,133,360
(Note 1)						
0.01						
2. Share						
Option Scheme						
Exercise price:						
HK\$1.16						
(23/05/2012)	_		_			
Ordinaryshares	0	0	0	0	0	33,180,000
(Note 1)						
2 Chara						
3. Share						
Option Scheme						
Exercise price: HK\$1.01						
(23/05/2012)						
Ordinaryshares	0	0	0	0	0	44,000,000
(Note 1)						44,000,000
(Note 1)		Tota	al A. (Ordina	rv shares)	0	
		1010	Preference)			
(1)				her class)		
Total funds raised d	luring the mo	onth from exerc	•			
of options (State cu		THE HOLL CACIO	100	0		
2. 25 (2.2.0 04	,		-			

Warrants to Issue Shares of the	e Issuer 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						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date			- - -			· -
(if applicable)						
(dd/mm/yyyy)	( / /	)	<del>-</del>			
2. N/A						
( / / )				· ·		
Stock code (if listed) Class of shares issuable (Note 1)			-			
Subscription price			<u>-</u>			
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)	_			
3. N/A						
( / / ) Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price			<u>-</u>			
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)	( / /	1				
(uu/IIIII/yyyy)	( / /	J	-			
		Total E		ary shares)	N/A	<del>-</del>
				ce shares)	N/A	_
			(O	ther class)	N/A	=

Convertibles (i.e. Convertible	into Shares of	the Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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>					
	<u> </u>					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2. N/A	<u> </u>					
	<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	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)	, , , , ,					
(dd/mm/yyyy)	( / / )					
4. N/A						
	<u> </u>					
	<del></del>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , , , ,					
(dd/mm/yyyy)	( / / )		Total C. (Ordina	ary shares)	N/A	
				ce shares)	N/A	_
			(0	ther class)	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)

No. of new shares No. of new shares of of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of Full particulars including EGM approval date (dd/mm/yyyy), the month if applicable, and class of shares issuable: 1. N/A shares (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total D. (Ordinary shares) N/A (Preference shares) N/A

(Other class)

N/A

	ther Movements	III ISSUEU SIId	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 of issue							
				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	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)	( / /	)		
				(33,,))))			N/A	N/A
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			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
	1)			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)	( / /	)	NI/A	NI/A
							N/A	N/A
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/iiii/yyyy)			N/A	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)	( / /	)		
							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
	7	Class of shares		
		issuable (Note 1)		
9.	Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)		21/2
			<u>N/A</u>	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)	N/A	N/A
		Total E. (Ordinar		
		shares (Preference shares (Other class	s) N/A	- - -
To	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E): (i	1)	0
'`	star interested ( (deer edge) in Gramary erial ee dan		., 2)	N/A
To	otal increase / (decrease) in preference shares d		,	N/A
	otal increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A to		N/A
	): Fhese figures should be the same as the relevan apital").)	nt figures under II above ("Movements	in Issued Si	hare
	•			
IV.	Confirmations			

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

### (Note 2)

- (i) all money due to the listed issuer in respect of the Issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;

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(iv)	all the securities of each class are in all respects identical (Note 3);
(v)	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
(vi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
(vii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.
Remar	rks (if any):
Submi	itted by: <u>LAU Chung Man, Louis</u>
Title:	<u>Director</u> (Director, Secretary or other duly authorised officer)

#### Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.