# **日KEX**香港交易所

#### Monthly Return of Equity Issuer on Movements in Securities

## For the month ended (dd/mm/yyyy) :

31/8/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Sands China Ltd.
Date Submitted	September 5, 2018

I. Movements in Authorised Share Capital

1. Ordinary Shares								
(1) Stock code : <u>1928</u> Description :								
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>					
Balance at close of preceding month	16,000,000,000	US\$0.01	US\$160,000,000.00					
Increase/(decrease)								
Balance at close of the month	16,000,000,000	US\$0.01	US\$160,000,000.00					
(2) Stock code : <u>N/A</u> Descrip	tion :							
	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	lion :		
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close	of preceding	g month			
Increase/(decrea	ise)	-			
Balance at close	of the montl	n _			

#### 3. Other Classes of Shares

Stock code :	N/A	Descrip	tion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at clos	e of precedi	ing month			
Increase/(decre	ease)	-		-	
Balance at clos	e of the mo	nth _			

Total authorised share capital at the end of the month (*State* US\$160,000,000.00 *currency*) :

#### II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2) No of preferences		No of preference	No. of other	
				classes of shares	
Balance at close of preceding month	8,080,346,491				
Increase/ (decrease) during the month	67,500				
Balance at close of the month	8,080,413,991				

### III. Details of Movements in Issued Share Capital

Shara Ontione	lundar Shara (	Intion Schomoc of th	o lecuor)
		option Schemes of th	

Share Options (und	der Share Opt	ion Schemes of	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
including EGM	Ν	Movement duri	na the month		thereto	thereto as at close of
approval date			ng the month		-	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise Price						
HK\$11.63						
(08/Nov/09)						
						700.075
Ordinary Shares						790,875
(Note 1)						
2. Exercise Price						
HK\$13.23						
(08/Nov/09)						
· · · · ·						91,950
Ordinary Shares						91,900
(Note 1)						
3. Exercise Price						
HK\$22.48						
(08/Nov/09)						
Ordinary Shares						125,575
(Note 1)						
4. Exercise Price						
HK\$20.23						
(08/Nov/09)						
Ordinary Shares						157,900
(Note 1)						
5. Exercise Price						
HK\$28.23						
(08/Nov/09)						
Ordinary Shares						41,750
(Note 1)						
6. Exercise Price						
HK\$28.14						
(08/Nov/09)						
Ordinary Shares						176,575
(Note 1)						
7. Exercise Price						
HK\$26.82						
(08/Nov/09)						
						220 400
Ordinary Shares	·					330,100
(Note 1)						

8. Exercise Price					
HK\$36.73					
(08/Nov/09)					
Ordinary Shares					792,150
(Note 1)				 	,
9.Exercise Price					
HK\$40.26					
(08/Nov/09)					
Ordinary Shares					396,900
(Note 1)					
, ,					
10. Exercise Price					
HK\$59.35					
(08/Nov/09)					
Ordinary Shares				 	1,306,800
(Note 1)					
11. Exercise Price					
HK\$62.94					
(08/Nov/09)					
Ordinary Shares					2,038,500
		·		 	2,030,300
(Note 1)					
12. Exercise Price					
HK\$57.75					
(08/Nov/09)					
Ordinary Shares					1,664,900
· · · · · · · · · · · · · · · · · · ·	·			 	1,004,000
(Note 1)					
13. Exercise Price					
HK\$53.64					
(08/Nov/09)					
Ordinary Shares					585,300
(Note 1)			·	 	
14. Exercise Price					
HK\$52.33					
(08/Nov/09)					
Ordinary Shares					814,600
(Note 1)				 	
15. Exercise Price					
HK\$43.27					
(08/Nov/09)					
Ordinary Shares				 	146,250
(Note 1)					
16. Exercise Price					
HK\$38.90					
(08/Nov/09)					•
Ordinary Shares				 	0
(Note 1)					

17. Exercise Price					
HK\$35.90					
(08/Nov/09)					
Ordinary Shares	 				0
(Note 1)					
18. Exercise Price					
HK\$33.15 (08/Nov/09)					
Ordinary Shares					243,750
(Note 1)	 	·			243,750
(11010-1)					
19. Exercise Price					
HK\$32.35					
(08/Nov/09)					
Ordinary Shares	 				975,000
(Note 1)					
20 Eversian Drian					
20. Exercise Price HK\$28.59					
(08/Nov/09)					
Ordinary Shares					800,000
(Note 1)	 				
( )					
21. Exercise Price					
HK\$26.97					
(08/Nov/09)					
Ordinary Shares	 45,000	<u> </u>	44,200	45,000	2,979,200
(Note 1)					
22. Exercise Price					
HK\$31.00					
(08/Nov/09)					
Ordinary Shares					603,600
(Note 1)	 				
23. Exercise Price					
HK\$27.55					
(08/Nov/09)					63,400
Ordinary Shares (Note 1)	 				03,400
(1000 1)					
24 Exercise Price					
HK\$34.03					
(08/Nov/09)					
Ordinary Shares	 				56,500
(Note 1)					
25 Eversion Dring					
25. Exercise Price HK\$32.15					
(08/Nov/09)					
Ordinary Shares	22,500		66,300	22,500	2,047,050
(Note 1)	 22,000			22,000	2,077,000
,,					

26. Exercise Price HK\$35.25						
(08/Nov/09) Ordinary Shares						472,600
(Note 1)						472,000
27. Exercise Price						
HK\$34.31						
(08/Nov/09)						
Ordinary Shares						75,100
(Note 1)						
28. Exercise Price						
HK\$37.90						
(08/Nov/09)						
Ordinary Shares						0
(Note 1)						
29. Exercise Price HK\$44.85						
(08/Nov/09)						
Ordinary Shares				90,000		0
(Note 1)				50,000		0
30. Exercise Price						
HK\$44.31						
(08/Nov/09)						
Ordinary Shares		. <u> </u>		42,000		0
(Note 1)						
31. Exercise Price						
HK\$47.95						
(08/Nov/09)						
Ordinary Shares						0
(Note 1)						
		Toto	IA. (Ordinaı	v charec)	67 500	
		iola	(Preferenc		67,500 N/A	
				her class)	N/A	
Total funds raised	during the mor	th from exerci				
of options (State c			HK\$	1,937,025.00		

Warrants to Issue Shares of the	Issuer which	are to be Listed	k			
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
<u>1. N/A</u>						
Class of shares		)				
<u>2. N/A</u>						
Class of shares			 - -			
(dd/mm/yyyy)	( / /	)	_			
<u>3. N/A</u>						
			 - -			
EGM approval date (if applicable)						
	( / /	)	_			
4. N/A						
						<u> </u>
Stock code (if listed)			_			
Class of shares						
issuable <i>(Note 1)</i> Subscription price			_			
EGM approval date			_			
(if applicable) (dd/mm/yyyy)	(	)				
(uu/mm/yyyy)	( / /	)	_			
		Total		ary shares)	N/A	-
				ice shares) her class)	N/A N/A	-
			(U	(1101 Class)	N/A	_

Convertibles (i.e. Convertible	into Shares of the	he 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
<u>1. N/A</u>	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
<u>2. N/A</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)	( / / )					
(00/1111/9999)	( / / )		Total C. (Ordina	arv shares)	N/A	
				ce shares)	N/A	-
			•	ther class)	N/A	
			, , , , , , , , , , , , , , , , , , ,			-

	other Agreements or Arrangements to Issue Shares of the Issue on the Issue	er which are to be Liste	ed, including
	particulars including EGM approval date (dd/mm/yyyy),	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)		
2.	N/A		
	shares (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	
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Oti	ner Movements	in Issued Sha	are Capital					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.	Rights issue	At price :	State currency	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(	 	)	N/A	
2.	Open offer	At price :	State currency	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(	/	)	N/A	
3.	Placing	At price :	State currency	Class of shares issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(	/	)	N/A	
4.	Bonus issue			Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(		)	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						
5.	Scrip dividend	At price :	State	issuable <i>(Note 1)</i> Issue and allotment	(	/	/	)	N/A	
			currency ———	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)	(	/	/	)	N/A	
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
				Class of shares redeemed (Note 1)						
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(	/	/	)	N/A	
				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)	(	/	/	)	N/A	
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		

Type of Issue		No. of new shares of issuerNo. of new shares of issuer which may be during the pursuant theretoNo. of new shares of issuer which may be issued pursuant thereto as at close of the month
9. Capital reorganisation	Class of shares issuable (Note 1) Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A
10. Other (Please specify) At price : State currency	Class of shares issuable (Note 1) Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A
	Total E. (Ordinary shares (Preference shares (Other class	s) N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	67,500
(2)	N/A
Total 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 E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued Share

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Remarks (if any):
Submitted by: Dylan James Williams
Title: <u>Company Secretary</u> (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.