

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy)	31/01/2011		
To: Hong Kong Exchanges and Clearing	ng Limited		
Name of Issuer Date Submitted Hop H 07/02/2	ing Group Holdings 2011	Limited	
I. Movements in Authorised Share Cap	vital		
1. Ordinary Shares			
(1) Stock code : <u>47</u> Descr	iption: Ordinar	y Shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	800,000,000	0.10	80,000,000
Increase/(decrease)			
Balance at close of the month	800,000,000	0.10	80,000,000
(2) Stock code : N/A Descr	iption :		
	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 Descr	iption :		
	No. of preference shares	Par value (State currency)	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: N/A Descr	iption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	511,539,906	N/A	N/A	N/A
Increase/ (decrease) during the month	9,955		_	
Balance at close of the month	511,549,861			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and —						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share option						
scheme						
adopted by						
ordinary						
resolution of						
the sole						
shareholder						
passed on						
12/3/2008						
with effective						
date of						
25/4/2008						
Ordinary shares	0	0	0	0	0	25,128,280
(Note 1) 2						
(/ /) shares (Note 1)						
3						
(/ /) shares						_
(Note 1)		_	. 1 4 (0 "	1 .		
		To	otal A. (Ordin	•	0	
			·	nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised dur	ing the month	from exercise o	f			
options (State currence						

Warrants to Issue Shares of the Issuer which are to be Listed

						No. of new shares of	No. of new shares of
						issuer issued	issuer which
						during the	may be issued
						month	pursuant
	Carranay of	Maminal value	ot Es	xercised	Nominal value	pursuant	thereto as at close of the
Description of warrants	nominal	Nominal value close of		ring the	at close of the		month
(Date of expiry - dd/mm/yyyy)	value	preceding mon		month	month		month
1. Hop Hing W1305	HK\$	20,304,835.40		1,991	20,302,844.40	9,955	101,514,222
		, ,		,	, ,	ŕ	, ,
(31/05/2013)							
Stock code (if listed)	134	4					
Class of shares	Odi	. Chama					
issuable (Note 1)	Ordinary						
Subscription price EGM approval date	HK\$0	J.20					
(if applicable)							
(dd/mm/yyyy)	3/6/20	009					
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			<u></u>				
EGM approval date			<u></u>				
(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)	(/ /)					
			. 15	(0.1)	1	0.055	
		10	otal B.		nary shares)	9,955	-
					ence shares) Other class)	N/A	-
				(Other class)	N/A	-

Convertibles (i.e. Convertible in	nto Shares of the I	ssuer which are to	be Listed)			
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>					
	<u>—</u>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) 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.	<u>—</u>					
	<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.						
	 ,					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
	,		Total C. (Ordin		N/A	
				ence shares) Other class)	N/A N/A	
			(1	Outer Class)	1 1//A	-

For Main Board and GEM listed issuers
Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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. N/A		
-		
shares (Note 1)		
2		
shares (Note 1)		
3.		
shares (Note 1)		
	37/4	
Total D. (Ordinary shares)	N/A	
(Other place)	N/A N/A	
(Other class)	IN/A	

shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as	Ot	her Movements i	n Issued Share Capital					
Class of shares issuable Class of shares iss		Type of Issue					issuer issued during the month pursuant	pursuant thereto as at close of the
1. Rights issue		Type of Issue						month
At price: currency date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (///) (Note 1) State (dd/mm/yyyy) EGM approval date: (// /) (I)								
Class of shares issuable (dd/mm/yyyy) 2. Open offer At price: State currency State date: (dd/mm/yyyy) EGM approval date: (//) (dd/mm/yyyy) Class of shares issuable (//) (dd/mm/yyyy) N/A Class of shares issuable (//) (dd/mm/yyyy) EGM approval date: (//) (dd/mm/yyyy) Issue and allotment (//) date: (dd/mm/yyyy) EGM approval date: (//) Solve and allotment (//) EGM approval date: (//) EGM approval date: (//)	1.	Rights issue	At price : State currency		(/ /)		
Class of shares issuable (Note 1)					(/ /)		
Class of shares issuable N/A							N/A	
Class of shares issuable								
Class of shares issuable N/A	2.	Open offer	At price : State currency ———		(/ /)		
Class of shares issuable Class of shares iss					(/ /)		
State currency				3333/			N/A	. <u></u>
Class of shares issuable								
Class of shares issuable	3.	Placing	At price : State currency	Issue and allotment 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)				EGM approval date: (dd/mm/yyyy)	(/ /)		
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							N/A	
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)				Class of shares issuable				
4. Bonus issue date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								
(dd/mm/yyyy)	4.	Bonus issue			(/ /)		
N/A				EGM approval date: (dd/mm/yyyy)	(/ /)	NT/A	
							N/A	

For Main Board and GEM listed issuers

	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)	(/ /)	N/A	
			Class of shares repurchased (<i>Note 1</i>)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	
			Class of shares redeemed (<i>Note 1</i>)				
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)	(/ /)	NI/A	
						N/A	

For Main Board and GEM listed issuers

reorganisation date:(dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy) N/A Class of shares issuable (/ / /) (Note 1) Issue and allotment (/ /) date:(dd/mm/yyyy) EGM approval date: (/ /) total E. (Ordinary shares) N/A	shares of issuer issued during the month pursuant thereto as at close of the month Type of Issue 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 (///) EGM approval date: (///) (dd/mm/yyyy) EGM approval date: (///) Issue and allotment (///) (dd/mm/yyyy) N/A Class of shares issuable (///) Size (dd/mm/yyyy) EGM approval date: (///)		TOI Maiii Do	bard and GEWI listed issuers
Type of Issue Class of shares issuable (Note 1) D. Capital reorganisation See and allotment (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Rote (Please specify) At price: State (Please specify) At price: State (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	issuer issued during the may be month pursuant thereto as at close of the month Type of Issue Class of shares issuable (Note I) 9. Capital reorganisation Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (Note I) Class of shares issuable (/ /) (Note I) Class of shares issuable (/ /) (In the content of t			
Type of Issue Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (/ / /) EGM approval date: (/ / /) Issue and allotment (/ / /) EGM approval date: (/ / /) Issue and allotment (/ / /) EGM approval date: (/ / /) Issue and allotment (/ / /) EGM approval date: (/ / /) EGM approval date: (/ / /) Issue and allotment (/ / /) EGM approval date: (/ / /)	Class of shares issuable month pursuant thereto month pursuant thereto month pursuant thereto month may be issued pursuant thereto as at close of the month			
Type of Issue Class of shares issuable (Note 1) D. Capital reorganisation Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (/ / /) EGM approval date: (/ / /) Issue and allotment (/ / /) EGM approval date: (/ / /) Issue and allotment (/ / /) EGM approval date: (/ / /) Issue and allotment (/ / /) EGM approval date: (/ / /) Issue and allotment (/ / /) EGM approval date: (/ / /)	Type of Issue Class of shares issuable (Note 1) 9. Capital reorganisation EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (I / I) EGM approval date: (dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A (Preference shares) N/A			issuer issued issuer which
Class of shares issuable reorganisation Class of shares issuable reorganisation Class of shares issuable reorganisation EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (/ / /) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (/ / /) EGM approval date: (dd/mm/yyyy) EGM approval date: (/ / /) GM approval date: (/ / /) EGM approval date: (/ / /)	Type of Issue Class of shares issuable			during the may be
Type of Issue Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (/ / /) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (/ / /) State (Note 1) Issue and allotment (/ / /) Issue and allotment (/ / /) State (Note 1) Issue and allotment (/ / /) Issue and allotment (/ / /) Glass of shares issuable (/ / /) Issue and allotment (/ / /) BegM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A	Type of Issue Class of shares issuable			month issued
Class of shares issuable reorganisation Class of shares issuable (Note 1) Issue and allotment (/ /) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (/ /) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (/ /) Issue and allotment (/ /) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A	Class of shares issuable (Note 1) 9. Capital reorganisation Susue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (/ /) (dd/mm/yyyy) N/A Class of shares issuable (/ /) (dd/mm/yyyy) N/A Susue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) N/A			pursuant pursuant
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Class of shares issuable	Class of shares issuable (Note 1) 9. Capital reorganisation Issue and allotment (/ /) EGM approval date: (/ /) ((dd/mm/yyyy) N/A Class of shares issuable (/ /) N/A Class of shares issuable (/ /) N/A Class of shares issuable (/ /) State (Note 1) Issue and allotment (/ /) date: ((dd/mm/yyyy) EGM approval date: (/ /) date: ((dd/mm/yyyy) EGM approval date: (/ /) ((dd/mm/yyyy) EGM approval date: (/ /) Total E. (Ordinary shares) N/A (Preference shares) N/A	Type of Issue		month
Class of shares issuable (Note 1) Issue and allotment (I I I I I I I I I I I I I I I I I I I	9. Capital reorganisation Issue and allotment	71		
Class of shares issuable (Note 1) Issue and allotment (I I I I I I I I I I I I I I I I I I I	9. Capital reorganisation Issue and allotment		Class of shares issuable	_
Issue and allotment (/ /) EGM approval date: (dd/mm/yyyy) EGM approval date: (/ / /) N/A Class of shares issuable (/ / /) Issue and allotment (/ / /) N/A Class of shares issuable (/ / /) Issue and allotment (/ / /) EGM approval date: (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy) Total E. (Ordinary shares) N/A	9. Capital reorganisation Issue and allotment (/ /) atte : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (/ /) Issue and allotment (/ /) RVA Class of shares issuable (/ /) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /) (dd/mm/yyyy) FGM approval date: (/ /) (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares) N/A			
reorganisation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (Note 1) Issue and allotment (//) date: (dd/mm/yyyy) EGM approval date: (//) Issue and allotment (//) date: (dd/mm/yyyy) EGM approval date: (//) Total E. (Ordinary shares) N/A	reorganisation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable		(Note 1)	
reorganisation date: (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy) N/A Class of shares issuable (// /) (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Total E. (Ordinary shares) N/A	reorganisation date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A (Preference shares) N/A	9. Capital	Issue and allotment (/ /)
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Class of shares issuable	Class of shares issuable			
Class of shares issuable	Class of shares issuable		EGM approval date: (/ /)
Class of shares issuable	Class of shares issuable		(dd/mm/yyyy)	
Class of shares issuable	Class of shares issuable		33337	N/A
(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 shares) N/A	10. Other (Please specify) At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A (Preference shares) N/A			
(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 shares) N/A	10. Other (Please specify) At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A (Preference shares) N/A			
(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 shares) N/A	10. Other (Please specify) At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A (Preference shares) N/A			
(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 shares) N/A	10. Other (Please specify) At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A (Preference shares) N/A			
(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 shares) N/A	10. Other (Please specify) At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A (Preference shares) N/A		Class of shows issuable	
10. Other (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Total E. (Ordinary shares) N/A	10. Other (Please specify) At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) N/A			•
(Please specify) At price: currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A	(Please specify) At price: currency Issue and allotment (/ /) (date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A (Preference shares) N/A		(Note 1)	
(Please specify) Currency date: (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy) Total E. (Ordinary shares) N/A	(Please specify) Currency date: (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares) N/A		Tanas and allatorant (/ /)
EGM approval date: (/ /) (dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A	EGM approval date: (/ /) (dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A (Preference shares) N/A	(Please specify) At pince currency	issue una unounem	,
(dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A	Total E. (Ordinary shares) N/A (Preference shares) N/A		date: (dd/mm/yyyy)	
(dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A	Total E. (Ordinary shares) N/A (Preference shares) N/A		ECM approval date: (/ /)
Total E. (Ordinary shares) N/A	Total E. (Ordinary shares) N/A (Preference shares) N/A		EGIVI approvar date.	
	(Preference shares) N/A		(dd/iiiii/yyyy)	11///
	(Preference shares) N/A			
	(Other class) N/A			
(Other class) N/A			(Other cl	lass) N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	9,955
	(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 I	ssued Share	Capital").)

Remarks (if any):	
Submitted by: Wong Kwok Ying	
Title: Executive Director (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.