

	No. of ordinary shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
Balance at close of preceding month	_____	_____	_____
Increase/(decrease)	_____		_____
Balance at close of the month			

## 2. Preference Shares

Stock code :	<u>N/A</u>	Description :	_____
	No. of preference shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
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>	Description :	_____
	No. of other classes of shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
Balance at close of preceding month	_____	_____	_____
Increase/(decrease)	_____		_____
Balance at close of the month	_____	_____	_____

Total authorised share capital at the end of the month (*State  
currency*) :

N/A

\_\_\_\_\_

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference shares	No. of other classes of shares
	(1)	(2)		
Balance at close of preceding month	<b>2,539,013,008</b>	N/A	N/A	N/A
Increase/ (decrease) during the month	<b>191,407</b>			
Balance at close of the month	<b>2,539,204,415</b>			

## III. Details of Movements in Issued Share Capital

## Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1. 1993/2003 UK Sharesave Schemes ( / / ) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	Nil
2. 2003/2013 UK Sharesave Schemes ( / / ) Ordinary shares (Note 1)	Nil	244,668	Nil	Nil	177,666	6,242,188
3. 2000/2010 International Sharesave Schemes ( / / ) Ordinary shares (Note 1)	Nil	13,741	Nil	Nil	13,741	3,735,431
4. 2001/2011 International Sharesave Schemes ( / / ) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	47,475

## III. Details of Movements in Issued Share Capital (Continued)

## Share Options (under Share Option Schemes of the Issuer) (Continued)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
5. 2002/2012						
International						
Sharesave						
Schemes						
( / / )						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	2,339,914
(Note 1)						
6. 2006 Business						
Unit						
Performance						
Plan						
( / / )						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,367,806
(Note 1)						
7. 2006 Group						
Performance						
Share						
Plan						
( / / )						
Ordinary shares	Nil	11,149	Nil	Nil	Nil	6,486,557
(Note 1)						
Total A. (Ordinary shares)					191,407	
(Preference shares)					N/A	
(Other class)					N/A	
Total funds raised during the month from exercise of options (State currency)					GBP 759,754.02	

Warrants to Issue Shares of the Issuer which are to be Listed					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
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		
1. N/A						
(   /   /   )						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(   /   /   )				
2. N/A						
(   /   /   )						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(   /   /   )				
3. N/A						
(   /   /   )						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(   /   /   )				
4. N/A						
(   /   /   )						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(   /   /   )				
Total B.    (Ordinary shares) N/A						
(Preference shares) N/A						
(Other class) N/A						

## Convertibles (i.e. Convertible into Shares of the Issuer 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						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		( / / )				
2. N/A						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		( / / )				
3. N/A						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		( / / )				
4. N/A						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		( / / )				
				Total C. (Ordinary shares) N/A		
				(Preference shares) N/A		
				(Other 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)

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 ( <i>Note 1</i> )		
2. N/A     (   /   /   ) shares ( <i>Note 1</i> )		
3. N/A     (   /   /   ) shares ( <i>Note 1</i> )		
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	

## Other Movements in Issued Share 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
1. Rights issue	At price : State currency	<u>N/A</u>	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) _____ EGM approval date: (dd/mm/yyyy) _____		
2. Open offer	At price : State currency	<u>N/A</u>	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) _____ EGM approval date: (dd/mm/yyyy) _____		
3. Placing	At price : State currency	<u>N/A</u>	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) _____ EGM approval date: (dd/mm/yyyy) _____		
4. Bonus issue		N/A	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) _____ EGM approval date: (dd/mm/yyyy) _____		



## For Main Board and GEM listed issuers

				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						
5.	Scrip dividend	At price : State currency	<u>N/A</u>	Class of shares issuable _____ <i>(Note 1)</i> (   /   /   ) Issue and allotment date : (dd/mm/yyyy) (   /   /   ) EGM approval date: (dd/mm/yyyy)	_____	_____
6.	Repurchase of shares		N/A	Class of shares _____ repurchased <i>(Note 1)</i> Cancellation date : (   /   /   ) (dd/mm/yyyy) EGM approval date: (   /   /   ) (dd/mm/yyyy)	_____	_____
7.	Redemption of shares		N/A	Class of shares _____ redeemed <i>(Note 1)</i> Redemption date : (   /   /   ) (dd/mm/yyyy) EGM approval date: (   /   /   ) (dd/mm/yyyy)	_____	_____
8.	Consideration issue	At price : State currency	<u>N/A</u>	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) (   /   /   ) EGM approval date: (   /   /   ) (dd/mm/yyyy)	_____	_____

For Main Board and GEM listed issuers

				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					
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)	Class of shares issuable _____ (Note 1)				
	At price :	State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	( / / )
	EGM approval date: (dd/mm/yyyy)			( / / )	
Total E. (Ordinary shares)				N/A	
(Preference shares)				N/A	
(Other class)				N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	191,407
	(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 Issued Share Capital").)		

Remarks (if any):

**In relation to Section III, in order to satisfy anticipated exercises of options under the 1993/2003 UK Sharesave Scheme and the 2003/2013 UK Sharesave Scheme (the “Schemes”), ordinary shares are from time to time issued by the Company and allotted to Prudential QUEST Limited, thereby increasing the Company’s issued ordinary share capital.**

**On an exercise of options under the Schemes, existing ordinary shares are transferred from Prudential QUEST Limited into the name of the person exercising the option. Thus, the exercise of an option under the Schemes has a neutral effect on the Company’s issued ordinary share capital.**

**In relation to Section III, in order to satisfy anticipated releases of shares to participants following the vesting of awards under the 2006 Group Performance Share Plan, ordinary shares are from time to time issued by the Company and allotted to the BWCI Employee Benefit Trust, thereby increasing the Company’s issued ordinary share capital.**

**On a release of shares to a participant under the 2006 Group Performance Share Plan, existing ordinary shares are transferred from BWCI Employee Benefit Trust into the name of the participant. Thus, the release of shares following the vesting of awards under the 2006 Group Performance Share Plan has a neutral effect on the Company’s issued ordinary share capital.**

Submitted by: Chan Ya Lai, Alice

Title: Assistant Company Secretary  
(Director, Secretary or other duly authorised officer)

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*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.*