

Monthly Return of Equity Issuer on Movements in Securities

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

31/5/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer

Sands China Ltd.

Date Submitted

July 4, 2019

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : 1928 Description : ---

	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	<u>16,000,000,000</u>	<u>US\$0.01</u>	<u>US\$160,000,000.00</u>
Increase/(decrease)	<u>---</u>		<u>---</u>
Balance at close of the month	<u>16,000,000,000</u>	<u>US\$0.01</u>	<u>US\$160,000,000.00</u>

(2) Stock code : N/A Description : _____

	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 : <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*) : **US\$160,000,000.00**

II. Movements in Issued Share Capital

	No. of ordinary shares (1)	(2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	8,084,976,691	---	---	---
Increase/ (decrease) during the month	1,244,200	---	---	---
Balance at close of the month	8,086,220,891	---	---	---

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. Exercise Price HK\$11.63 (08/Nov/09) Ordinary Shares (Note 1)		170,700			170,700	568,075
2. Exercise Price HK\$13.23 (08/Nov/09) Ordinary Shares (Note 1)						71,950
3. Exercise Price HK\$22.48 (08/Nov/09) Ordinary Shares (Note 1)						125,575
4. Exercise Price HK\$20.23 (08/Nov/09) Ordinary Shares (Note 1)						60,400
5. Exercise Price HK\$28.14 (08/Nov/09) Ordinary Shares (Note 1)						176,575
6. Exercise Price HK\$26.82 (08/Nov/09) Ordinary Shares (Note 1)						330,100
7. Exercise Price HK\$36.73 (08/Nov/09) Ordinary Shares (Note 1)		50,000			50,000	742,150

8. Exercise Price						
HK\$40.26						
(08/Nov/09)						
Ordinary Shares						396,900
(Note 1)						
9. Exercise Price						
HK\$59.35						
(08/Nov/09)						
Ordinary Shares						1,093,200
(Note 1)						
10. Exercise Price						
HK\$62.94						
(08/Nov/09)						
Ordinary Shares						2,038,500
(Note 1)						
11. Exercise Price						
HK\$57.75						
(08/Nov/09)						
Ordinary Shares						1,461,000
(Note 1)						
12. Exercise Price						
HK\$53.64						
(08/Nov/09)						
Ordinary Shares						585,300
(Note 1)						
13. Exercise Price						
HK\$52.33						
(08/Nov/09)						
Ordinary Shares						654,400
(Note 1)						
14. Exercise Price						
HK\$43.27						
(08/Nov/09)						
Ordinary Shares						195,000
(Note 1)						
15. Exercise Price						
HK\$38.90						
(08/Nov/09)						
Ordinary Shares						53,400
(Note 1)						
16. Exercise Price						
HK\$33.15						
(08/Nov/09)						
Ordinary Shares						165,000
(Note 1)						

17. Exercise Price						
HK\$32.35						
(08/Nov/09)						
Ordinary Shares						325,000
(Note 1)						
18. Exercise Price						
HK\$28.59						
(08/Nov/09)						
Ordinary Shares						1,600,000
(Note 1)						
19. Exercise Price						
HK\$26.97						
(08/Nov/09)						
Ordinary Shares		460,100		39,800	460,100	3,362,200
(Note 1)						
20. Exercise Price						
HK\$31.00						
(08/Nov/09)						
Ordinary Shares		62,700			62,700	917,600
(Note 1)						
21. Exercise Price						
HK\$27.55						
(08/Nov/09)						
Ordinary Shares						120,400
(Note 1)						
22. Exercise Price						
HK\$34.03						
(08/Nov/09)						
Ordinary Shares						136,000
(Note 1)						
23. Exercise Price						
HK\$32.15						
(08/Nov/09)						
Ordinary Shares		488,300		99,000	488,300	3,369,050
(Note 1)						
24. Exercise Price						
HK\$35.25						
(08/Nov/09)						
Ordinary Shares		12,400			12,400	904,800
(Note 1)						
25. Exercise Price						
HK\$34.31						
(08/Nov/09)						
Ordinary Shares						186,400
(Note 1)						

Warrants to Issue Shares of the 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)		(/ /)				
2. N/A						
(/ /)						
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)		(/ /)				
Total B.					(Ordinary shares)	<u>N/A</u>
					(Preference shares)	<u>N/A</u>
					(Other class)	<u>N/A</u>

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 (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
2. N/A						
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)	(/ /)					
				Total C. (Ordinary shares)	<u>N/A</u>	
				(Preference shares)	<u>N/A</u>	
				(Other class)	<u>N/A</u>	

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 _____	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
5.	Scrip dividend	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	
6.	Repurchase of shares		Class of shares repurchased (Note 1) _____ Cancellation date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	N/A	
7.	Redemption of shares		Class of shares redeemed (Note 1) _____ Redemption date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	N/A	
8.	Consideration issue	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	

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
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)		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)	1,244,200
	(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
<i>(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)</i>		

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:	
<i>(Note 2)</i>	
(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;

