

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/08/2020								
To : Hong Kong Exchanges and C	Clearing Limited								
Sands China Ltd. Name of Issuer Date Submitted Sands China Ltd. (Incorporated in the Cayman Islands with limited liability) September 3, 2020									
I. Movements in Authorised Share	e Capital								
1. Ordinary Shares									
(1) Stock code : <u>1928</u> Des	scription:								
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)						
Balance at close of preceding mo	onth 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> Des	scription :								
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)						
Balance at close of preceding mo	onth								
Increase/(decrease)									
Balance at close of the month									

2. Preference Shares				
Stock code : N/A	Descript	tion :		
		No. of preference shares		Authorised share capital (State currency)
Balance at close of pr	receding month_			
Increase/(decrease)	-		_	
Balance at close of th	e month			
3. Other Classes of SI	hares			
Stock code : N/A	Descript	tion :		
		No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of pr	receding month_			
Increase/(decrease)	_			
Balance at close of th	e month _			
Total authorised shar (State currency):	re capital at the e	end of the month	u S\$1 6	60,000,000.00
II. Movements in Issue	ed Share Capital	I		
	No. of ordir	nary shares	No of preferen	ce No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	8,089,170,216			
Increase/ (decrease) during the month	381,950			

Balance at close of

8,089,552,166

the month

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (und	er Share Opt	ion Schemes c	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	ı	Movement duri	na the month		thereto	thereto as at close of
approval date	<u>'</u>	viovernent dan	ng the month		_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise Price						
HK\$13.23						
(08/Nov/09)						
<u>, , , , , , , , , , , , , , , , , , , </u>		44.050			44.050	
Ordinary Shares		11,950			11,950	0
(Note 1)						
2. Exercise Price						
HK\$22.48						
(08/Nov/09)						
						45.005
Ordinary Shares						15,825
(Note 1)						
3. Exercise Price						
HK\$20.23						
(08/Nov/09)						
						00.400
Ordinary Shares						60,400
(Note 1)						
4. Exercise Price						
HK\$28.14						
(08/Nov/09)						
						470 575
Ordinary Shares					·	176,575
(Note 1)						
5. Exercise Price						
HK\$26.82						
(08/Nov/09)						220.400
Ordinary Shares					·	330,100
(Note 1)						
6. Exercise Price						
HK\$36.73						
(08/Nov/09)						
						740.450
Ordinary Shares			-	-		742,150
(Note 1)						

7.Exercise Price HK\$64 25 (08ANov09) Ordinary Shares (Note 1) 8. Exercise Price HK\$59 35 (08RNov09) Ordinary Shares (Note 1) 9. Exercise Price HK\$52 31 (08RNov09) Ordinary Shares (Note 1) 10. Exercise Price HK\$57.75 (08RNov09) Ordinary Shares (Note 1) 11. Exercise Price HK\$53.36 (08RNov09) Ordinary Shares (Note 1) 11. Exercise Price HK\$53.34 (08RNov09) Ordinary Shares (Note 1) 12. Exercise Price HK\$53.35 (08RNov09) Ordinary Shares (Note 1) 13. Exercise Price HK\$53.35 (08RNov09) Ordinary Shares (Note 1) 14. Exercise Price HK\$53.35 (08RNov09) Ordinary Shares (Note 1) 15. Exercise Price HK\$53.37 (08RNov09) Ordinary Shares (Note 1) 16. Exercise Price HK\$53.37 (08RNov09) Ordinary Shares (Note 1) 17. Exercise Price HK\$53.37 (08RNov09) Ordinary Shares (Note 1) 18. Exercise Price HK\$33.37 (08RNov09) Ordinary Shares (Note 1) 19. Exercise Price HK\$33.315 (08RNov09) Ordinary Shares (Note 1) 19. Exercise Price HK\$33.315 (08RNov09) Ordinary Shares (Note 1) 19. Exercise Price HK\$33.315 (08RNov09) Ordinary Shares (Note 1)					
Total Price Septice	7.Exercise Price				
Confinery Shares 396,900	HK\$40.26				
Confinery Shares 396,900	(08/Nov/09)				
R. Exercise Price HK\$59 35 (08Nhov/09)					396 900
8 Exercise Price HK\$59.35 (08Nov/09) Ordinary Shares (Note 1) 9 Exercise Price HK\$52.94 (08Nov/09) Ordinary Shares (Note 1) 10 Exercise Price HK\$57.75 (08Nov/09) Ordinary Shares (Note 1) 11 Exercise Price HK\$53.54 (08Nov/09) Ordinary Shares (Note 1) 12 Exercise Price HK\$52.33 (08Nov/09) Ordinary Shares (Note 1) 13 Exercise Price HK\$52.33 (08Nov/09) Ordinary Shares (Note 1) 14 Exercise Price HK\$52.39 (08Nov/09) Ordinary Shares (Note 1) 15 Exercise Price HK\$52.39 (08Nov/09) Ordinary Shares (Note 1) 16 Exercise Price HK\$52.39 (08Nov/09) Ordinary Shares (Note 1) 17 Exercise Price HK\$52.39 (08Nov/09) Ordinary Shares (Note 1) 18 Exercise Price HK\$53.90 (08Nov/09) Ordinary Shares (Note 1) 19 Exercise Price HK\$39.90 (08Nov/09) Ordinary Shares (Note 1) 15 Exercise Price HK\$33.15 (08Nov/09) Ordinary Shares (Note 1) 15 Exercise Price HK\$33.15 (08Nov/09) Ordinary Shares (Note 1) 15 Exercise Price HK\$33.15 (08Nov/09) Ordinary Shares (Note 1)		 		 -	
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HKS93.35	9 Eversies Dries				
G8Now09 Ordinary Shares 637,100 (Note 1)					
Ordinary Shares 637,100					
Note 1 9 Exercise Price HK\$62,94 (08/Nov/09) (08/Nov/09) (08/Nov/09) (08/Nov/09) (16/S) (16					
9. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 17) 10. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 17) 11. Exercise Price HK\$53.64 (08/Nov/09) Ordinary Shares (Note 17) 12. Exercise Price HK\$52.33 (08/Nov/09) Ordinary Shares (Note 17) 13. Exercise Price HK\$43.27 (08/Nov/09) Ordinary Shares (Note 17) 14. Exercise Price HK\$33.90 (08/Nov/09) Ordinary Shares (Note 17) 15. Exercise Price HK\$33.90 (08/Nov/09) Ordinary Shares (Note 17) 15. Exercise Price HK\$33.91 (08/Nov/09) Ordinary Shares (Note 17) 15. Exercise Price HK\$33.15 (08/Nov/09) Ordinary Shares (Note 17) 15. Exercise Price HK\$33.15 (08/Nov/09) Ordinary Shares (Note 17) 16. Exercise Price HK\$33.15 (08/Nov/09) Ordinary Shares (Note 17)	Ordinary Shares				637,100
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HK\$62.94 ((08Nov/09) (08Nov/09)	9. Exercise Price				
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HK\$33.15 (08/Nov/09) Ordinary Shares 165,000	(Note 1)	 		 	
HK\$33.15 (08/Nov/09) Ordinary Shares 165,000					
HK\$33.15 (08/Nov/09) Ordinary Shares 165,000	15. Exercise Price				
(08/Nov/09) 165,000					
Ordinary Shares 165,000					
					165 000
(NOTE 1)		 		 	100,000
	(Note 1)				

16. Exercise Price HK\$32.35				
(08/Nov/09) Ordinary Shares (Note 1)		 		325,000
17. Exercise Price HK\$28.59				
(08/Nov/09) Ordinary Shares (Note 1)		 		2,400,000
18. Exercise Price HK\$26.97 (08/Nov/09)				
Ordinary Shares (Note 1)	226,300	 	226,300	4,529,200
19. Exercise Price HK\$31.00 (08/Nov/09) Ordinary Shares (Note 1)	70,200	 	70,200	1,016,900
20. Exercise Price HK\$27.55 (08/Nov/09) Ordinary Shares (Note 1)			10,800	112,600
21. Exercise Price HK\$34.03 (08/Nov/09) Ordinary Shares (Note 1)		 		184,000
22. Exercise Price HK\$32.15 (08/Nov/09) Ordinary Shares (Note 1)	62,700	13,800	62,700	4,863,650
23. Exercise Price HK\$35.25 (08/Nov/09) Ordinary Shares (Note 1)		 28,500		1,197,400
24. Exercise Price HK\$34.31 (08/Nov/09) Ordinary Shares (Note 1)		 72,600		165,100

25. Exercise Price			
HK\$37.90			
(08/Nov/09)			
Ordinary Shares			272,200
(Note 1)	 		
26. Exercise Price			
HK\$44.85			
(08/Nov/09)			
Ordinary Shares		47,400	5,323,000
(Note 1)	 		3,023,000
07 Francis a Duise			
27. Exercise Price HK\$44.31			
(08/Nov/09)			
Ordinary Shares		19,400	921,400
(Note 1)	 	10,700	<u> </u>
00 Evereire Dries			
28. Exercise Price			
HK\$47.95			
(08/Nov/09)		04.000	404 400
Ordinary Shares	 	24,200	421,400
(Note 1)			
29. Exercise Price			
HK\$33.80			
(08/Nov/09)			
Ordinary Shares	 	6,600	359,500
(Note 1)	 		
30. Exercise Price			
HK\$39.25			
(08/Nov/09)			
Ordinary Shares		82,200	2,965,100
(Note 1)	 		
31. Exercise Price			
HK\$43.60			
(08/Nov/09)			
Ordinary Shares			595,300
(Note 1)	 		
20 Eversies Dris-			
32. Exercise Price			
HK\$39.93			
(08/Nov/09)		04.000	222 422
Ordinary Shares	 	24,200	390,400
(Note 1)			

33. Exercise Price			
HK\$36.45			
(08/Nov/09)			
Ordinary Shares			0
(Note 1)			
	Total A. (Ordinary shares)	381,950	
	(Preference shares)	N/A	
	(Other class)	N/A	
Total funds raised during the month from	n exercise		
of options (State currency)	HK\$10,750,954.50		

Warrants to Issue Shares of the	lssuer which a	are to be l	Listed			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal s at close preced mont	e of Exercised ing during the		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)	(/ /)				
		-	Гotal В. (Ordin	nary shares)	N/A	
			(Prefere	nce shares)	N/A	-
			(0	Other class)	N/A	_

Convertibles (i.e. Convertible	Currency of	Amount a	at	Amount at	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
Class and description	amount	precedin		close of the		month
Class and description 1. N/A	outstanding	month	month	month		
1. 14// (<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	(/ /)				
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. (Ordina	· · · · · · · · · · · · · · · · · · ·	N/A	_
			•	ce shares) ther class)	N/A N/A	=
İ			()	·ci (lass)	11/7	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

zpιιοι	ns (other than under Share Option Schemes)		
if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.	N/A		
	1471		
	shares (Note 1)		
	Situres (Note 1)		
3.	N/A		
0.	14/1		
	(
	shares (Note 1)		
	Silares (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	,		
	(Other class)	N/A	

	are Capital	า Issued Sha	ther Movements in	Oth
No. of new shares of shares of issuer issuer which issued may be during the month pursuant pursuant thereto as at thereto close of the month			Type of Issue	
lass of shares			.) p = 0	
suable (Note 1)				
sue and allotment ^(/ /) N/A ate:(dd/mm/yyyy)	State currency	At price :	. Rights issue	1.
GM approval date: (/ /) ld/mm/yyyy)				
lass of shares				
suable <i>(Note 1)</i> sue and allotment ^(/ /) N/A	State			
sue and allotment ^(/ /) N/A ate : (dd/mm/yyyy)	currency	At price :	. Open offer	2.
GM approval date: (/ /) ld/mm/yyyy)				
lass of shares suable (Note 1)				
sue and allotment ^(/ /) N/A ate:(dd/mm/yyyy)	State currency	At price :	. Placing	3.
GM approval date: (/ /) d/mm/yyyy)				
lass of shares				
suable (Note 1) sue and allotment (/ /) N/A			. Bonus issue	4.
GM approval date: (/ /)				
ate : (dd/mm/yyyy)			. Bonus issue	4.

	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
	71			Class of shares		_		
5.	Scrip dividend	At price :	State	issuable (Note 1) Issue and allotment	(/ /)	N/A	
			currency———	date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dd/iiii/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 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)	/ /)	N/A	
EGM approval date: ⁽ (dd/mm/yyyy)	//)		
Class of shares _ issuable (Note 1)		N/A	
(Please specify) currency date : (dd/mm/yyyy)	/ /)		
EGM approval date: (dd/mm/yyyy)	/ /)		
(Prefere	nary shares) ence shares) (Other class)	N/A N/A N/A	- - -
Total increase / (decrease) in ordinary shares during the month (i.e. Total or	f A to E): (1)3	881,950

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	381,950
(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

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;

(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.	
Remark	ks (if any):	
Submitt	ted by: Dylan James Williams	
Title:	Company Secretary	
	(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.