日KEX香港交易所

Monthly Return of Equity Issuer on Movements in Securities

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

28/02/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Advanced Card Systems Holdings Limited
Date Submitted	02/03/2017

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>02086</u> Descrip	otion :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month	1,000,000,000	<u>HK\$0.10</u>	HK\$100,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	1,000,000,000	HK\$0.10	HK\$100,000,000
(2) Stock code : <u>N/A</u> Descrip	otion :		
	No. of ordinary shares		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 : N/A	Description :		
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of precedin	g month		
Increase/(decrease)		_	
Balance at close of the mont	۱		

3. Other Classes of Shares

Stock code :	N/A	_Descript	ion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close c	of precedir	ng month			
Increase/(decreas	e)	_			
Balance at close c	of the mon	th _			

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

HK\$100,000,000

II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	319,564,892	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	319,564,892	N/A	N/A	N/A		

Share Options (unde	er Share Opt	tion Schemes of	of the Issuer)			
Particulars of share option scheme including EGM	r	Movement duri	ng the month			thereto as at close of
approval date			<u> </u>		_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed	N 111	N 111
1.	Nil	Nil	Nil	Nil	Nil	Nil
(/ /)						
shares						
(Note 1)						
2.						
(/ /)						
shares						
(Note 1)	,	·				
3.						
0.						
(/ /)						
shares						
(Note 1)		- -			N 111	
		lota	al A. (Ordina		Nil	
			(Preference		N/A	
			•	her class)	N/A	
Total funds raised du		nth from exerc	ise			
of options (State cur	ronovi			N/A		

Warrants to Issue Shares of the	lssuer which	are to b	e Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nomina at clo prece mo	se of eding	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>							
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							
(if applicable)	, , ,	,					
(dd/mm/yyyy) 3. N/A	(/ /)					
<u>3. N/A</u>							
Class of shares issuable (Note 1)							
Subscription price							
(if applicable)							
	(/ /)					
<u>4. N/A</u>							
(/ /)							
Stock code (if listed)							
Class of shares issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	(/ /)					
(\ ', '	/					
			Total B		ary shares)		-
					ce shares) ther class)		-
				U,		1.11/13	-

Convertibles (i.e. Convertible	into Shares of th	e Issuer whi	ch are to be Liste	ed)		
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
<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))						
2. N/A	(/ /)					
<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	(/ /)					
<u>3. N/A</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	vrv choroc)	NII	
			Total C. (Ordina (Preferen	ce shares)		-
				ther class)		
			```	·		-

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

if a	Il 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		
		-	
		-	
		_	
	shares (Note 1)		
3.	N/A		
		-	
		-	
	shares (Note 1)		
		4	
	Total D. (Ordinary shares)	Nil	_
	(Preference shares)	N/A	
	(Other class)	N/A	-
		-	-
1			

issued winning issuer may be month pursuant thereto issue of the month issue of allotment (// / )         1. Rights issue       At price : State currency issue of allotment (dd/mm/yyyy)       NA         2. Open offer       At price : State currency issue of allotment (dd/mm/yyyy)       NA         3. Placing       At price : State currency issue of shares issuable (Note 1)       NA         3. Placing       At price : State currency issue of shares issuable (Note 1)       NA         4. Bonus issue       Class of shares issuable (Note 1)       NA         5. Scrip dividend At price : State currency       Class of shares issuable (Note 1)       NA         5. Scrip dividend At price : State currency       Class of shares issuable (Note 1)       NA         5. Scrip dividend At price : State currency       State currency       Class of shares issuable (Note 1)         5. Scrip dividend At price : State currency       Estate of shares issuable (Note 1)       NA         5. Scrip dividend At price : State currency       Estate of allotment date : (dd/mm/yyyy) (///)       EGM approval date: (dd/mm/yyy) <th>Otl</th> <th>ner Movements i</th> <th>in Issued S</th> <th>hare Capital</th> <th></th> <th></th> <th></th> <th>No. of new</th> <th>No. of new</th>	Otl	ner Movements i	in Issued S	hare Capital				No. of new	No. of new
Image: State currency issuable (Note 1)       N/A         1. Rights issue At price:       State currency issuable (Note 1)       N/A         Image: EGM approval date:       ( / / )       EGM approval date:       ( / / )         Image: EGM approval date:       ( / / )       EGM approval date:       ( / / )         Image: EGM approval date:       ( / / )       EGM approval date:       ( / / )         Image: EGM approval date:       ( / / )       EGM approval date:       ( / / )         Image: EGM approval date:       ( / / )       EGM approval date:       ( / / )         Image: EGM approval date:       ( / / )       EGM approval date:       ( / / )         Image: EGM approval date:       ( / / )       EGM approval date:       ( / / )         Image: EGM approval date:       ( / / )       EGM approval date:       ( / / )         Image: EGM approval date:       ( / / )       EGM approval date:       ( / / )         Image: EGM approval date:       ( / / )       EGM approval date:       ( / / )         Image: EGM approval date:       ( / / )       EGM approval date:       ( / / )         Image: EGM approval date:       ( / / )       EGM approval date:       ( / / )         Image: EGM approval date:       ( / / )       EGM approval date:       ( / / )		Type of Issue						the month	shares of issuer which may be issued pursuant thereto as at close of the month
1. Rights issue       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         2. Open offer       At price :       State currency       Class of shares issuable (Note 1)       N/A         2. Open offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         2. Open offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         4. Bonus issue       Class of shares issuable (Note 1)       N/A issuable (Note 1)		Type of issue				N1/A			
1. Rights issue At price : currency date: (dd/mm/yyyy)       ( / / )         EGM approval date: (dd/mm/yyyy)       ( / / )         2. Open offer At price : State currency       Class of shares issuable (Note 1)         2. Open offer At price : State currency       Issue and allotment date : (dd/mm/yyyy)         3. Placing At price : State currency       Class of shares issuable (Note 1)         3. Placing At price : State currency       Issue and allotment date : (dd/mm/yyyy)         Issue and allotment date : (dd/mm/yyyy)       ( / / )         Issue and allotment date : (dd/mm/yyyy)       ( / / )         Issue and allotment date : (dd/mm/yyyy)       ( / / )         Issue and allotment date : (dd/mm/yyyy)       ( / / )         Issue and allotment date : (dd/mm/yyyy)       ( / / )         Issue and allotment date : (dd/mm/yyyy)       ( / / )         Issue and allotment date : (dd/mm/yyyy)       ( / / )         Issue and allotment date : (dd/mm/yyyy)       ( / / )         Issue and allotment date : (dd/mm/yyyy)       ( / / )         Issue and allotment date : (dd/mm/yyyy)       ( / / )         Issuable (Note 1)						N/A			
(dd/mm/yyyy)       ( / / / )         (dd/mm/yyyy)       ( / / / )         2. Open offer       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         2. Open offer       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         3. Placing       At price : State currency       Class of shares issuable (Note 1)       N/A         3. Placing       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         4. Bonus issue       Class of shares issuable (Note 1)       N/A         4. Bonus issue       Class of shares issuable (Note 1)       N/A         5. Scrip dividend At price :       State currency       Class of shares issuable (Note 1)       N/A         5. Scrip dividend At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         5. Scrip dividend At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         5. Scrip dividend At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date:       ( / / )       EGM approval date:       ( / / )	1.	Rights issue	At price :			( / /	)		
2. Open offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         2. Open offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         4. Bonus issue       Class of shares issuable (Note 1)       NA issuable (Note 1)       NA issuable (Note 1)         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)       ( / / )       EGM approval date: (dd/mm/yyyy)       ( / / )         5. Scrip dividend At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         5. Scrip dividend At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )						( / /	)		
2. Open offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         Begins       At price :       State currency       Class of shares issuable (Note 1)       N/A         3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         4. Bonus issue       Class of shares issuable (Note 1)       N/A         5. Scrip dividend At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         5. Scrip dividend At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         5. Scrip dividend At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         5. Scrip dividend At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         5. Scrip dividend At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )						N/A			
2. Open onel At price currency date : (dd/mm/yyyy) ( / / ) EGM approval date: ( / / ) Class of shares issuable (Note 1) Class of shares issuable (Note 1) Class of shares ( / / ) EGM approval date: ( / / ) EGM approval date: ( / / ) Class of shares issuable ( / / ) EGM approval date: ( / / ) Class of shares ( / / ) EGM approval date: ( / / ) Class of shares issuable ( / / ) EGM approval date: ( / / ) Class of shares issuable ( / / ) EGM approval date: ( / / ) Class of shares issuable ( / / ) EGM approval date: ( / / ) Class of shares issuable ( / / ) EGM approval date: ( / / ) EGM				_					
(dd/mm/yyyy)       (/ / / )         3. Placing       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       / / )         3. Placing       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       / / )         4. Bonus issue       Class of shares issuable (Note 1)       N/A         4. Bonus issue       Class of shares issuable (Note 1)       N/A         EGM approval date: (dd/mm/yyyy)       ( / / )	2.	Open offer	At price :			( / /	)		
3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         4. Bonus issue       Class of shares issuable (Note 1)       N/A						( / /	)		
3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date: (dd/mm/yyyy)       ( / / )						N/A			
3. Placing       At price : currency       date : (dd/mm/yyyy)       ( / / )         EGM approval date:       ( / / )       EGM approval date:       ( / / )         4. Bonus issue       Class of shares issuable (Note 1)       N/A				Otata	· · · · ·				
(dd/mm/yyyy)       ( / / / )         (dd/mm/yyyy)       ( / / / )         Class of shares issuable (Note 1)       N/A         Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date: (dd/mm/yyyy)       ( / / )         Class of shares issuable (Note 1)       N/A         Class of shares issuable (Note 1)       Class of shares         Class of shares issuable (Note 1)       N/A         EGM approval date: (dd/mm/yyyy)       ( / / )         EGM approval date: (dd/mm/yyyy)       ( / / )         EGM approval date: (dd/mm/yyyy)       ( / / )         EGM approval date: ( / / )       EGM approval date: ( / / )	3.	Placing	At price :			( / /	)		
4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date: (dd/mm/yyyy)       ( / / )         Class of shares issuable (Note 1)       N/A         5. Scrip dividend At price :       State currency         Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date: (dd/mm/yyyy)       ( / / )					EGM approval date: (dd/mm/yyyy)	( / /	)		
<ul> <li>4. Bonus issue</li> <li>4. EGM approval date:</li> <li>4. Class of shares</li> <li>4. MA</li> <li>4. Class of shares</li> <li>4. MA</li> <li>4. State</li> <li>5. Scrip dividend At price:</li> <li>5. State</li> <li>5. Scrip dividend At price:</li> <li>5. State</li> <li>5. State</li> <li>5. Scrip dividend At price:</li> <li>5. State</li> <li>5. State</li> <li>6. State</li> <li>7. State</li> <li>8. State</li> <li>9. State</li> &lt;</ul>						N/A			
EGM approval date: ( / / ) (dd/mm/yyyy) ( / / ) Class of shares N/A issuable (Note 1) 5. Scrip dividend At price : State currency Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: ( / / )	4.	Bonus issue			Issue and allotment	( / /	)		
5. Scrip dividend At price : State currency — Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date:						( / /	)		
5. Scrip dividend At price : State currency — Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date:									
EGM approval date: ( / / )						N/A			
EGM approval date: (dd/mm/yyyy) ( / / )	5.	Scrip dividend	At price :			( / /	)		
(44/11/1/9999)					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 repurchased (Note	N//	4		
0				<i>1)</i>				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares redeemed (Note 1)	N/#	٩		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /			
				Class of shares issuable (Note 1)	N//	A		
8.	Consideration At issue	price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/#	4		
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
					N1//			
10	Other		<b>0</b>	Class of shares issuable (Note 1)	N/#	٦ 		
		price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Total E. (I	Ordina) Preferen (C		ares) N/A	- -

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

Remarks (if any):

Submitted by: <u>TSUI Kam Ling</u>

 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.