



香港交易所

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/12/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer Sands China Ltd.Date Submitted January 6, 2016

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code :	<u>1928</u>	Description :	<u>---</u>
	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 :	<u>N/A</u>	Description :	<u>---</u>
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	<u>---</u>	<u>---</u>	<u>---</u>
Increase/(decrease)	<u>---</u>		<u>---</u>
Balance at close of the month	<u>---</u>	<u>---</u>	<u>---</u>

2. Preference Shares

Stock code :	<u>N/A</u>	Description :	_____	
		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 :	<u>N/A</u>	Description :	_____	
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
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		No of preference shares	No. of other classes of shares
	(1)	(2)		
Balance at close of preceding month	<u>8,069,197,870</u>	---	---	---
Increase/ (decrease) during the month	<u>102,975</u>	---	---	---
Balance at close of the month	<u>8,069,300,845</u>	---	---	---

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)						1,055,150
2. Exercise Price HK\$10.70 (08/Nov/09) Ordinary shares (Note 1)						0
3. Exercise Price HK \$ 11.51 (08/Nov/09) Ordinary shares (Note 1)						0
4. Exercise Price HK \$ 13.23 (08/Nov/09) Ordinary shares (Note 1)						296,950
5. Exercise Price HK \$ 14.61 (08/Nov/09) Ordinary shares (Note 1)						0
6. Exercise Price HK \$ 16.33 (08/Nov/09) Ordinary shares (Note 1)						0
7. Exercise Price HK \$ 18.57 (08/Nov/09) Ordinary shares (Note 1)						5,100
8. Exercise Price HK \$ 21.73 (08/Nov/09) Ordinary shares (Note 1)						527,271
9. Exercise Price HK \$ 22.48 (08/Nov/09) Ordinary shares (Note 1)						422,725
10. Exercise Price HK \$ 23.28 (08/Nov/09) Ordinary shares (Note 1)						0

<u>11. Exercise Price</u>				
HK \$ 20.23				
<u>(08/Nov/09)</u>				
Ordinary shares		102,975		472,000
<i>(Note 1)</i>				
<u>12. Exercise Price</u>				
HK \$ 28.23				
<u>(08/Nov/09)</u>				
Ordinary shares				0
<i>(Note 1)</i>				
<u>13. Exercise Price</u>				
HK \$ 28.23				
<u>(08/Nov/09)</u>				
Ordinary shares				281,425
<i>(Note 1)</i>				
<u>14. Exercise Price</u>				
HK \$ 28.52				
<u>(08/Nov/09)</u>				
Ordinary Shares				0
<i>(Note 1)</i>				
<u>15. Exercise Price</u>				
HK \$ 28.14				
<u>(08/Nov/09)</u>				
Ordinary Shares				523,625
<i>(Note 1)</i>				
<u>16. Exercise Price</u>				
HK \$ 26.82				
<u>(08/Nov/09)</u>				
Ordinary Shares				981,575
<i>(Note 1)</i>				
<u>17. Exercise Price</u>				
HK \$ 28.43				
<u>(08/Nov/09)</u>				
Ordinary Shares				130,000
<i>(Note 1)</i>				
<u>18. Exercise Price</u>				
HK\$31.48				
<u>(08/Nov/09)</u>				
Ordinary Shares				438,825
<i>(Note 1)</i>				
<u>19. Exercise Price</u>				
HK\$33.28				
<u>(08/Nov/09)</u>				
Ordinary Shares				234,000
<i>(Note 1)</i>				
<u>20. Exercise Price</u>				
HK\$36.73				
<u>(08/Nov/09)</u>				
Ordinary Shares				596,800
<i>(Note 1)</i>				
<u>21. Exercise Price</u>				
HK\$40.26				
<u>(08/Nov/09)</u>				
Ordinary Shares				198,450
<i>(Note 1)</i>				

22. Exercise Price HK\$46.78 (08/Nov/09) Ordinary Shares (Note 1)						195,000
23. Exercise Price HK\$53.95 (08/Nov/09) Ordinary Shares (Note 1)				72,825		106,800
24. Exercise Price HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1)						601,050
25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1)						709,050
26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1)				160,200		629,525
27. Exercise Price HK\$53.64 (08/Nov/09) Ordinary Shares (Note 1)						199,900
28. Exercise Price HK\$54.20 (08/Nov/09) Ordinary Shares (Note 1)						138,125
29. Exercise Price HK\$52.33 (08/Nov/09) Ordinary Shares (Note 1)						217,000
30. Exercise Price HK\$43.27 (08/Nov/09) Ordinary Shares (Note 1)						48,750
31. Exercise Price HK\$38.90 (08/Nov/09) Ordinary Shares (Note 1)						53,400
32. Exercise Price HK\$35.90 (08/Nov/09) Ordinary Shares (Note 1)						0

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>	

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)

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. 28/10/2013 – 443,200 ordinary shares to be issued upon vesting on August 31, 2017 pursuant to the terms and conditions of the Grant Letter dated October 28, 2013 (/ /) shares (Note 1)	0	0
2. 06/12/2013 – 733,200 ordinary shares to be issued upon vesting on December 31, 2017 pursuant to the terms and conditions of the Grant Letter dated December 6, 2013 (/ /) shares (Note 1)	0	0
3. 09/02/2015 – 118,800 ordinary shares to be issued upon vesting on February 9, 2018 pursuant to the terms and conditions of the Grant Letter date February 9, 2015 (/ /) shares (Note 1)	0	0
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	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 _____	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	

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 _____	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	

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
9. Capital reorganisation	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	N/A	
10. Other	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	
		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)	102,975
	(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>		

