



RNS Block listing Interim Review

**BLOCK LISTING SIX MONTHLY RETURN****CATHAY INTERNATIONAL HOLDINGS LD**

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RNS Number : 9454U  
Cathay International Holdings Ld  
03 August 2020**BLOCK LISTING SIX MONTHLY RETURN**

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(Note: Italicised terms have the same meaning as given in the Listing Rules.)

**Date: 3 August 2020**

Name of <i>applicant</i> :		Cathay International Holdings Limited		
Name of scheme:		Conversion of A Shares		
Period of return:	From:	01/02/2020	To:	01/08/2020
Balance of unallotted securities under scheme(s) from previous return:		8,952,981 Common Shares of USD 0.05 each		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		-		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		4,600 Common Shares of USD 0.01 each (note 1)		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		8,948,381 Common Shares of USD 0.01 each		

Name of contact:	YIU Chi Hung (Company Secretary)
Telephone number of contact:	+852 2828 9294

**Note 1: The par value has been reduced from USD 0.05 to USD 0.01 per Common Share and from USD 0.05 to USD 0.01 per A Share on 15 May 2020.**

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