

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : | 31/08/2010 |
|------------------------------------|------------|
| For the month ended (dd/mm/yyyy) : | 31/08/2010 |

To : Hong Kong Exchanges and Clearing Limited

| Name of Issuer | |
|----------------|--|
| Date Submitted | |

| Esprit Holdings Limited | |
|-------------------------|--|
| 6 September 2010 | |

I. Movements in Authorised Share Capital

| 1. Ordinary Shares | | | |
|---------------------------------------|------------------------|----------------------------------|-------------------------------------------------|
| (1) Stock code : <u>00330</u> Descrip | otion : Ordinary | Shares | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | 2,000,000,000 | HK\$0.10 | HK\$200,000,000 |
| Increase/(decrease) | Nil | | Nil |
| Balance at close of the month | 2,000,000,000 | HK\$0.10 | HK\$200,000,000 |
| (2) Stock code : <u>N/A</u> Descrip | otion : | | |
| | 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 : | N/A | Description : | | | |
|-------------------|--------------|----------------------|-------------|-----------------------|-------------------------------------------------|
| | | No. of pre- share | ference (St | value ate ency) | Authorised share capital (State currency) |
| Balance at close | of preceding | month | | | |
| Increase/(decreas | se) | | | | |
| Balance at close | of the month | | | | |

3. Other Classes of Shares

| Stock code : | N/A | Descrip | otion : | | |
|---------------------|---------------|---------|--------------------------------|----------------------------------|-------------------------------------------------|
| | | | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of | f preceding m | onth | | | |
| Increase/(decrease) |) | | | | |
| Balance at close of | the month | | | | |

 Total authorised share capital at the end of the month (State currency) :
 HK\$200,000,000

II. Movements in Issued Share Capital

| | No. of ordin | nary shares | No of preference | No. of other classes | | |
|------------------------------------------|---------------|-------------|------------------|----------------------|--|--|
| | (1) | (2) | shares | of shares | | |
| Balance at close of preceding month | 1,288,227,960 | N/A | N/A | N/A | | |
| Increase/ (decrease) during the month | Nil | N/A | N/A | N/A | | |
| Balance at close of the month | 1,288,227,960 | N/A | N/A | N/A | | |

III. Details of Movements in Issued Share Capital

| Share Options (under | Share Option | Schemes of the | Issuer) | | | |
|------------------------------------------------|--------------|-----------------|----------------|--------------|----------------------|-----------------------------------------------------|
| Particulars of share | | | | | No. of new shares of | No. of new shares of |
| option scheme | | | | | issuer issued during | issuer which may be |
| including EGM | | | | | the month pursuant | issued pursuant thereto as at close of the month |
| approval date (dd/mm/yyyy) and - | | Movement duri | ing the month | | thereto | as at close of the monun |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. 2001 Share | Granica | LACICISCA | Cancence | Lapsed | | |
| Option | | | | | | |
| Scheme | | | | | | |
| Scheme | | | | | | |
| (26/11/2001) | | | | | | |
| Ordinary shares | Nil | Nil | Nil | Nil | Nil | 15,273,000 |
| (Note 1) | | | 1 111 | 1,111 | 1111 | 15,275,000 |
| (10010-1) | | | | | | |
| 2. 2009 Share | | | | | | |
| Option | | | | | | |
| Scheme | | | | | | |
| | | | | | | |
| (10/12/2009) | | | | | | |
| Ordinary shares | Nil | Nil | Nil | Nil | Nil | Nil |
| (Note 1) | | 1 111 | 1 111 | 1,111 | 1111 | 1 111 |
| (1000 1) | | | | | | |
| 3. N/A | | | | | | |
| 0.1.1.1 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| shares | | | | | | |
| (Note 1) | | · | · | | <u> </u> | |
| (Note 1) | | Т | otal A. (Ordin | ury charec) | Nil | |
| | | 10 | | ence shares) | N/A | |
| | | | | Other class) | N/A N/A | |
| TD - 1 C 1 - 1 1 | • | · · | | Julei classy | 11//71 | |
| Total funds raised dur options (State currence | | from exercise o | Nil | | | |
| options (state current | ·y) | | 1111 | | | |
| | | | | | | |

| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of Nominal value at nominal close of value preceding month | Exercised Nomina during the at close month mor | of the | 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 (<i>Note 1</i>) | | | | |
| 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 | | | | |
| (if applicable) | | | | |
| (dd/mm/yyyy) 4. N/A | (/ /) | | | |
| | | | | |
| | | | | |
| Stock code (if listed) | | | | |
| Class of shares issuable (<i>Note 1</i>) | | | | |
| Subscription price | | | | |
| EGM approval date (if applicable) | | | | |
| | (/ /) | | | |
| | Total | | | _ |
| | | (Preference share) (Other cla | | - |
| | | (Other Cla | | - |

For Main Board and GEM listed issuers

| Convertibles (i.e. Convertible i Class and description 1. N/A | | Amount at close of preceding month | be Listed) 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 |
|---------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|------------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| | | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (<i>Note 1</i>) | | | | | | |
| 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 EGM approval date | | | | | | |
| (if applicable) | <i>,</i> , , , , , , , , , , , , , , , , , , | | | | | |
| (dd/mm/yyyy) 3. N/A | (/ /) | | | | | |
| | | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (<i>Note 1</i>) Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| 4. N/A | | | | | | |
| | | | | | | |
| | <u> </u> | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | Total C. (Ordir | harv sharee) | N/A | |
| | | | (Prefere | ence shares) | N/A | - |
| | | | (| Other class) | N/A | |

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)

| | No. of new shares of issuer issued during the month pursuant | No. of new shares of issuer which may be issued pursuant thereto |
|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|
| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | thereto | as at close of the month |
| 1. <u>N/A</u> | | |
| | | |
| | | |
| 2. N/A | | |
| | | |
| | | |
| shares (Note 1) | | |
| 3. <u>N/A</u> | | |
| | | |
| | | |
| | | |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | N/A N/A | |
| (Other class) | | |

| | Type of Issue | sued Share Capital | | | | 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 (<i>Note 1</i>) | | | | |
| 1. | Rights issue | At price : State | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | | | | |
| 2. | Open offer | At price : State | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (<i>Note 1</i>) | | | | |
| 3. | Placing | At price : State <u>N/A</u> | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (<i>Note 1</i>) | | | | |
| 4. | Bonus issue | <u>N/A</u> | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | 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 (<i>Note 1</i>) | _ | | | | | |
| 5. | Scrip dividend | At price : State currency | N/A | Issue and allotment date : (dd/mm/yyyy) | (| / | / |) | | |
| | | | | Board approval date: (dd/mm/yyyy) | (| / | / |) | | |
| | | | | Class of shares | | | | | | |
| | | | | repurchased (<i>Note 1</i>) | _ | | | | | |
| 6. | Repurchase of shares | | N/A | Cancellation date : (dd/mm/yyyy) | (| / | / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (| / | / |) | | |
| | | | | | | | | | | |
| | | | | Class of shares redeemed (<i>Note 1</i>) | _ | | | | | |
| 7. | Redemption of shares | | N/A | Redemption date : (dd/mm/yyyy) | (| / | / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (| / | / |) | | |
| | | | | | | | | | | |
| | | | | Class of shares issuable (Note 1) | _ | | | | | |
| 8. | Consideration issue | At price : State currency | N/A | Issue and allotment date : (dd/mm/yyyy) | (| / | / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (| / | / |) | | |
| | | | | | | | | | | |

| | | | | For Main Board | and GEM list | ted issuers |
|-----|------------------------|-----------------------------|--------------------------------------------|---------------------|---------------|---------------|
| | | | | | No. of new | No. of new |
| | | | | | shares of | shares of |
| | | | | | issuer issued | issuer which |
| | | | | | during the | may be |
| | | | | | month | issued |
| | | | | | pursuant | pursuant |
| | | | | | thereto | thereto as at |
| | | | | | | close of the |
| | Type of Issue | | | | | month |
| | | | | | | |
| | | | Class of shares issuab | ole | | |
| | | | (Note 1) | | | |
| 0 | Conital | | | (/ /) | | |
| 9. | Capital reorganisation | N/A | Issue and allotment | $(\gamma \gamma)$ | | |
| | reorganisation | | date : (dd/mm/yyyy) | | | |
| | | | ECM approval data: | (/ /) | | |
| | | | EGM approval date: (dd/mm/yyyy) | | | |
| | | | (dd/iiiii/yyyy) | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | Class of shares issuab | ble | | |
| | | | (Note 1) | | | |
| 10. | Other | At price : State <u>N/A</u> | Icous and allotmant | (/ /) | | |
| | (Please specify) | At price : currency | Issue and allotment date : (dd/mm/yyyy) | | | |
| | | | uate . (uu/iiiii/yyyy) | | | |
| | | | EGM approval date: | (/ /) | | |
| | | | (dd/mm/yyyy) | | | |
| | | | | | | |
| | | | Total E. | (Ordinary shares |) N/A | |
| | | | | (Preference shares | | |
| | | | (| (Other class | | |
| | | | | (Outer class | <u> </u> | |
| | | | | | | |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): | (1) (2) | Nil 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 Issued Share Capital").) | | | | | |

| Remarks | (if | any) |): |
|---------|-----|------|----|
| | · | | |

| Submitted by: Bella Chhoa Peck Lim |
|----------------------------------------------------------------------------------|
| Company Secretary (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.