

CHINA EASTERN AIRLINES CORP LTD
Form 6-K
October 07, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 6-K

Report of Foreign Private Issuer

Pursuant to Rule 13a-16 or 15d-16

under the Securities Exchange Act of 1934

For the month of October 2016

Commission File Number: 001-14550

China Eastern Airlines Corporation Limited

(Translation of Registrant's name into English)

Board Secretariat's Office

Kong Gang San Lu, Number 88

Shanghai, China 200335

(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F: Form 20-F Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934: Yes No

If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): n/a

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

China Eastern Airlines
Corporation Limited
(Registrant)

Date October 7, 2016 **By/s/** Wang Jian
Name: Wang Jian
Title: Company Secretary

"Certain statements contained in this announcement may be regarded as "forward-looking statements" within the meaning of the U.S. Securities Exchange Act of 1934, as amended. Such forward-looking statements involve known and unknown risks, uncertainties and other factors, which may cause the actual performance, financial condition or results of operations of the Company to be materially different from any future performance, financial condition or results of operations implied by such forward-looking statements. Further information regarding these risks, uncertainties and other factors is included in the Company's filings with the U.S. Securities and Exchange Commission. The forward-looking statements included in this announcement represent the Company's views as of the date of this announcement. While the Company anticipates that subsequent events and developments may cause the Company's views to change, the Company specifically disclaims any obligation to update these forward-looking statements, unless required by applicable laws. These forward-looking statements should not be relied upon as representing the Company's views as of any date subsequent to the date of this announcement."

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer China Eastern Airlines Corporation Limited (the "Company")

Date Submitted 07/10/2016

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : 00670 Description : H Shares

No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
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Balance at close of preceding month	4,659,100,000	RMB1.00	RMB4,659,100,000
Increase/(decrease)	N/A		N/A
Balance at close of the month	4,659,100,000	RMB1.00	RMB4,659,100,000

(2) Stock code : 600115 Description : A Shares

	No. of ordinary shares	Par value (<i>State currency</i>)	Authorised share capital (<i>State currency</i>)
Balance at close of preceding month	9,808,485,682	RMB1.00	RMB9,808,485,682
Increase/(decrease)	N/A		N/A
Balance at close of the month	9,808,485,682	RMB1.00	RMB9,808,485,682

2. Preference Shares

Stock code : Description :

	No. of preference shares	Par value (<i>State currency</i>)	Authorised share capital (<i>State currency</i>)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

3. Other Classes of Shares

Stock code : Description :

	No. of other classes of shares	Par value (<i>State currency</i>)	Authorised share capital (<i>State currency</i>)
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*) : RMB14,467,585,682

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	4,659,100,000	9,808,485,682	N/A	N/A
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A
Balance at close of the month	4,659,100,000	9,808,485,682	N/A	N/A

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.						

(/ /)
shares
(Note 1)

2.

(/ /)
shares
(Note 1)

3.

(/ /)

shares
(*Note 1*)

Total A. (Ordinary shares)
(Preference shares)
(Other class)

Total funds raised during the month from exercise of options (State currency)

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.						
(/ /)						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable)	(/ /)					
(dd/mm/yyyy)						
2.						
(/ /)						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable)	(/ /)					
(dd/mm/yyyy)						
3.						
(/ /)						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						

Subscription price
EGM approval date

(if applicable) (/ /)

(dd/mm/yyyy)

4.

(/ /)

Stock code (if listed)

Class of shares issuable (*Note 1*)

Subscription price

EGM approval date

(if applicable) (/ /)

(dd/mm/yyyy)

Total B. (Ordinary shares)

(Preference shares)

(Other class)

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
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1.

Stock code (if listed)
 Class of shares issuable (*Note 1*)
 Subscription price
 EGM approval date

(if applicable) (/ /)

(dd/mm/yyyy))

2.

Stock code (if listed)
 Class of shares issuable (*Note 1*)
 Subscription price
 EGM approval date

(if applicable) (/ /)

(dd/mm/yyyy))

3.

Stock code (if listed)
 Class of shares issuable (*Note 1*)
 Subscription price
 EGM approval date

(/ /)

(if applicable)

(dd/mm/yyyy)

4.

Stock code (if listed)

Class of shares issuable (*Note 1*)

Subscription price

EGM approval date

(if applicable) (/ /)

(dd/mm/yyyy)

Total C. (Ordinary shares)

(Preference shares)

(Other 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)

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
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1.

H shares (*Note 1*)

NIL

2.

(/ /)
shares (*Note 1*)

Total D. (Ordinary shares)
(Preference shares)
(Other class)

NIL

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
		Class of shares issuable (<i>Note 1</i>)	_____	
1. Rights issue	At price	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)
	:	currency	_____	
			EGM approval date: (dd/mm/yyyy)	(/ /)
		Class of shares issuable (<i>Note 1</i>)	_____	
2. Open offer	At price	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)
	:	currency	_____	
			EGM approval date: (dd/mm/yyyy)	(/ /)
		Class of shares issuable (<i>Note 1</i>)	_____	
3. Placing	At price:	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)
		currency:	_____	
			AGM approval date: (dd/mm/yyyy)	(/ /)

Class of shares issuable (*Note* _____
1)

4. Bonus
issue

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 (Note 1)	_____	
5. Scrip dividend	At price :	State currency	_____	
		Issue and allotment date : (dd/mm/yyyy)	(/ /)	
		EGM approval date: (dd/mm/yyyy)	(/ /)	
		Class of shares repurchased (Note 1)	_____	
6. Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)	
		EGM approval date: (dd/mm/yyyy)	(/ /)	
		Class of shares redeemed (Note 1)	_____	
7. Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)	
		EGM approval date: (dd/mm/yyyy)	(/ /)	

Class of shares issuable _____
(Note 1)

8. Consideration At State Issue and allotment date : (/ /)
issue price : currency _____ (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
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	Class of shares issuable (Note 1)	_____	
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)	
	EGM approval date: (dd/mm/yyyy)	(/ /)	

	Class of shares issuable (Note 1)	_____	
10. Other (Please specify)	At price : State currency	_____	Issue and allotment date : (dd/mm/yyyy)
			(/ /)
			EGM approval date: (dd/mm/yyyy)
			(/ /)

Total E. (Ordinary shares)
(Preference shares)
(Other class)

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

Remarks (if any):

Submitted by: WANG JIAN

Title: 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.*