Next Day Disclosure Return (Equity issuer - changes in issued shares or treasury shares, share buybacks and/or on-market sales of treasury shares)

Section I must be completed by a listed issuer where there has been a change in its issued shares or treasury shares which is discloseable pursuant to rule of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited the "Exchange" the "Main Board Rules" or rule of the Rules Governing the Listing of Securities on GEM of the Exchange the "GEM Rules" Section I 1. Class of shares Type of shares Listed on the Exchange Stock code (if listed) Description A. Changes in issued shares or treasury shares Changes in issued shares Changes in treasury (excluding treasury shares) shares As a % of existing Issue/ selling price per Total number of issued **Events** number of issued share (Note 4) Number of issued shares shares (excluding Number of treasury shares (excluding treasury shares) before shares treasury shares) the relevant event (Note 3) Opening balance as at (Note 1) Date of changes Closing balance as at (Notes 5 and 6)

B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)								
Date of changes								
Date of changes								

Confirmation

Notes to Section I

Please insert the closing balance date of the last

Repurchase report

Section	ı II									
1. Class	s of shares			Type of shares		Listed on the Exchange				
Stock code (if listed)		Description								
А.	Repurchase rep	port								
Trading date Number of shares Methor repurchased		d of repurchase (Note 1) Repurchase price per share or highest repurchase price per share \$ Lowest repurchase price per share \$			Aggregate price paid \$					
	Total number of shares repurchased Aggregate price paid \$									
	r of shares hased for lation									
repurch	r of shares hased for holding sury shares									
B. Additional information for issuer who has a primary listing on the Exchange										
1). Date of the resolution granting the repurchase mandate										
2). Total number of shares which the issuer is authorised to repurchase under the repurchase mandate										
3).). Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)									
4). As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate a x number of issued shares excluding treasury shares as at the date of the resolution granting the repurchase mandate										
5). Moratorium period for any issue of new shares, or sale or transfer of treasury shares after the share repurchase(s) set out in Part A ^{Up to}										
·										

Section III must also be completed by a listed issuer where it has made a sale of treasury shares on the Exchange or any other stock exchange on which the issuer is listed which is discloseable under Main oard Rule GEM Rule

Report of on-market sale of treasury shares
