

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

GEM Rules

Exchange

“Main Board 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

Events	Changes in issued shares (excluding treasury shares)		Changes in treasury shares	Issue/ selling price per share (Note 4)	Total number of issued shares
	Number of issued shares (excluding treasury shares)	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares		
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

Repurchase report

Section II					
1. Class of shares		Type of shares		Listed on the Exchange	
Stock code (if listed)		Description			
A. Repurchase report					
Trading date	Number of shares repurchased	Method 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 \$		
Number of shares repurchased for cancellation					
Number of shares repurchased for holding as treasury 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				
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 (Note 2)				Up to

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Report of on-market sale of treasury shares
