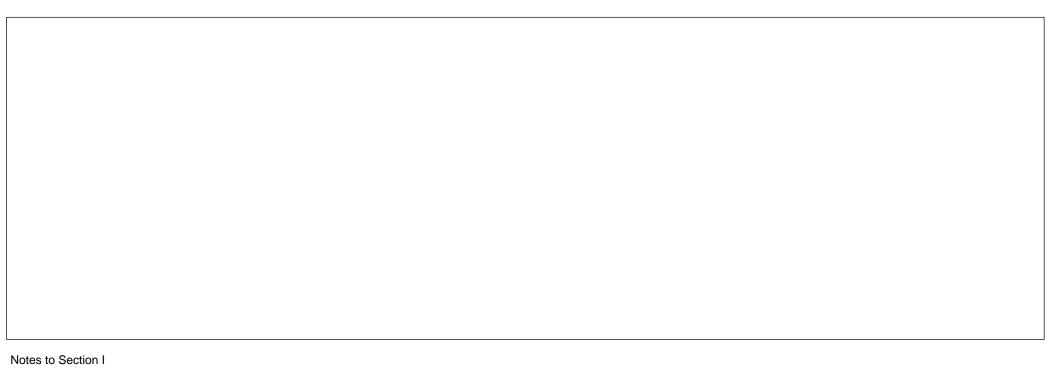
Next Day Disclosure Return (Equity issuer - changes in issued share capital and/or share buybacks)

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Section I must be complete isting Rules" rule	d by a listed issuer where there has of the G M Rules the "G M Listing	been a change in its issued sig Rules" Governing the Listing	nare capital which is disc of Securities on The Sto	closeable pursuant to rule sck xchange of Hong Kon	of the Main oard	d Rules the "Main oard e"
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Where shares have been issued at more than one issue price per share a weighted average issue price per share should be given

Please insert the closing balance date of the last Next ay isclosure Return published pursuant to Main oard

• "issued shares as a of existing number of shares before relevant share issue" should be construed as "repurchased shares as a of existing number of shares before relevant share repurchase"

In the context of a redemption of shares

- "issues of shares" should be construed as "redemptions of shares"
- "issued shares as a of existing number of shares before relevant share issue" should be construed as "redeemed shares as a of existing number of shares before relevant share redemption" and
- "issue price per share" should be construed as "redemption price per share"

The closing balance date is the date of the last relevant event being disclosed

Items i to viii are suggested forms of confirmation which may be amended to meet individual cases

"Identical" means in this context

- the securities are of the same nominal value with the same amount called up or paid up
- they are entitled to dividend interest at the same rate and for the same period so that at the next ensuing distribution the dividend interest payable per unit will amount to exactly the same sum gross and net and
- they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.

S HK refers to Stock xchange of Hong Kong

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under Main oard Rule

a G M Rule

The issuer has Purchase report or additional information for issuer whose primary listing is on the Exchange

Section II								
			Note					
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Note to Section II	Please state whether on the	xchange on another stock excha	nge stating the name of the exchange	by private arrangement or by genera	al offer