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

(Equity issue) - changes in issued s	shares of treasury	Jilai	es, shale buybacks t	ai iu/Oi	on-market sai	es of treasury	, silaics,	
ection I must be completed by a listed issuer where there has be sting of Securities on The Stock Exchange of Hong Kong Limited xchange (the "GEM Rules").								
ection I								
Class of shares	Type of shares				Listed on the	Exchange		
tock code (if listed)	Description							
Changes in issued shares or treasury shares								
			ssued shares easury shares)	Chan	ges in treasury shares			
Events	Number of issi shares (exclud treasury share	ling	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Numi	per of treasury shares	Issue/ selling share (No		Total number of issued shares
pening balance as at (Note 1)								
Date of changes								
osing balance as at (Notes 5 and 6)						_		
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B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)						
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Confirmation

Notes to Section I:

- 1. Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to Main Board Rule 13.25A / GEM Rule 17.27A or Monthly Return pursuant to Main Board Rule 13.25B / GEM Rule 17.27B, whichever is the later.
- 2. Please set out all changes in issued shares or treasury shares requiring disclosure pursuant to Main Board Rule 13.25A / GEM Rule 17.27A together with the relevant dates of changes. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the listed issuer's Monthly Return. For example, multiple issues of shares as a result of multiple exercises of share options under the same share option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of share options under 2 share option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.
- 3. The percentage change in the number of issued shares (excluding treasury shares) of the listed issuer is to be calculated by reference to the opening balance of the number of issued shares (excluding treasury shares) being disclosed in this Next Day Disclosure Return.
- 4. In the case of a share repurchase or redemption, the "issue/ selling price per share" shall be construed as "repurchase price per share" or "redemption price per share".
 - Where shares have been issued/ sold/ repurchased/ redeemed at more than one price per share, a volume-weighted average price per share should be given.
- 5. The closing balance date is the date of the last relevant event being disclosed.
- 6. For repurchase or redemption of shares, disclosure is required when the relevant event has occurred (subject to the provisions of Main Board Rules 10.06(4)(a), 13.25A and 13.31 / GEM Rules 13.13(1), 17.27A and 17.35), even if the repurchased or redeemed shares have not yet been cancelled.
 - If repurchased or redeemed shares are to be cancelled upon settlement of such repurchase or redemption after the closing balance date, they shall remain part of the issued shares as at the closing balance date in Part A. Details of these repurchased or redeemed shares shall be disclosed in Part B.
- 7. Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable to meet individual cases.
- 8. "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.

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under Main Board Rule 10.06(4)(a) / GEM Rule 13.13(1).

Repurchase report

Section II					
1. Class of shares		Type of shares		Listed on the Exchange	
Stock code (if listed)		Description		1	
A. Repurchase r	eport	-			
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 inf	formation for issuer who h	— nas a primary listing on the	Exchange		
1). Date of the res	olution granting the repurch	ase mandate			
2). Total number of	of shares which the issuer is	authorised to repurchase und	ler the repurchase mandate		
	res repurchased on the Excl	nange or another stock exchar	nge under the repurchase manda	te	(a)
			date of the resolution granting the of the resolution granting the repure		
5). Moratorium pe (Note 2)	riod for any issue of new sha	ares, or sale or transfer of trea	sury shares after the share repur	chase(s) set out in Part A Up	to
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Notes to Section II:				

- 1. Please state whether the repurchase was made on the Exchange, on another stock exchange (stating the name of the exchange), by private arrangement or by general offer.
- 2. Subject to the carve-out set out in Main Board Rule 10.06(3)(a)/ GEM Rule 13.12, an issuer may not (i) make a new issue of shares, or a sale or transfer of any treasury shares; or (ii) announce a proposed new issue of shares, or a sale or transfer of any treasury shares, for a period of 30 days after any purchase by it of shares, whether on the Exchange or otherwise, without the prior approval of the Exchange.

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 Board Rule 10.06B / GEM Rule 13.14B.
Report of on-market sale of treasury shares