



| 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                                                                                                         |  |  |  |  |  |
| Date of changes                                                                                                         |  |  |  |  |  |

**Confirmation**

*Notes to Section I:*

- 1.        *Please insert the closing balance date of the last*

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                   |                                                                     |                                      |                         |
| 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<br>(a) x 100 / 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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*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**

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