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

_____ _____

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***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 13.25A of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange") (the "Main Board Rules") or rule 17.27A 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**

| **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** | | | | | |
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| **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** _____
***(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** _____

***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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