

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)**

[illegible]

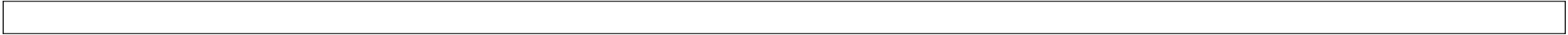
|                 |  |  |  |  |  |
|-----------------|--|--|--|--|--|
| Date of changes |  |  |  |  |  |
|-----------------|--|--|--|--|--|

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<br>(Note 1) | Repurchase price per share or<br>highest repurchase price per<br>share \$ | Lowest repurchase<br>price per share \$ | Aggregate price paid \$ |
|                        |                              |                                  |                                                                           |                                         |                         |
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**Report of on-market sale of treasury shares**

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