

Next Day Disclosure Return

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

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 _____ of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited the “_____” the “_____” or rule _____ of the Rules Governing the Listing of Securities on GEM of the Exchange the “_____”

Section I	
1. Class of shares	

Date of changes								
Date of changes								
Date of changes								

Confirmation

Notes to Section I

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 _____ a GEM Rule _____

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	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 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			Up to _____		

Notes to Section II

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

Subject to the carve out set out in Main board Rule a GEM Rule 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 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 GEM Rule

Report of on-market sale of treasury shares
