

B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)					
1).	Shares repurchased for cancellation but not yet cancelled Date of changes 10 July 2024	50,000	0.2585 %		HKD 11.2
2).	Shares repurchased for cancellation but not yet cancelled Date of changes 11 July 2024	5,700	0.0295 %		HKD 11.49
3).	Shares repurchased for cancellation but not yet cancelled Date of changes 12 July 2024	13,500	0.0698 %		HKD 11.8
4).	Shares repurchased for cancellation but not yet cancelled Date of changes 15 July 2024	31,500	0.1629 %		HKD 11.97
5).	Shares repurchased for cancellation but not yet cancelled Date of changes 16 July 2024	32,000	0.1655 %		HKD 12.04
6).	Shares repurchased for cancellation but not yet cancelled Date of changes 17 July 2024	92,900	0.4803 %		HKD 12.42
7).	Shares repurchased for cancellation but not yet cancelled Date of changes 18 July 2024	10,700	0.0553 %		HKD 12.6
8).	Shares repurchased for cancellation but not yet cancelled Date of changes 19 July 2024	66,500	0.3438 %		HKD 12.97
9).	Shares repurchased for cancellation but not yet cancelled Date of changes 22 July 2024	10,200	0.0527 %		HKD 13.21
10).	Shares repurchased for cancellation but not yet cancelled Date of changes 23 July 2024	19,900	0.1029 %		HKD 13.48
11).	Shares repurchased for cancellation but not yet cancelled Date of changes 24 July 2024	24,300	0.1256 %		HKD 13.8

12).	Shares repurchased for cancellation but not yet cancelled Date of changes 25 July 2024	342,700	1.7719 %		HKD 13.98	
13).	Shares repurchased for cancellation but not yet cancelled Date of changes 26 July 2024	52,000	0.2689 %		HKD 14.02	
14).	Shares repurchased for cancellation but not yet cancelled Date of changes 30 August 2024	31,800	0.1456 %		HKD 14	
15).	Shares repurchased for cancellation but not yet cancelled Date of changes 02 September 2024	49,600	0.2271 %		HKD 14.2	
16).	Shares repurchased for cancellation but not yet cancelled Date of changes 03 September 2024	74,800	0.3425 %		HKD 14.34	
17).	Shares repurchased for cancellation but not yet cancelled Date of changes 09 September 2024	13,000	0.0595 %		HKD 14.59	
18).	Shares repurchased for cancellation but not yet cancelled Date of changes 10 September 2024	3,500	0.016 %		HKD 14.4	
19).	Shares repurchased for cancellation but not yet cancelled Date of changes 11 September 2024	10,400	0.0476 %		HKD 14.63	
20).	Shares repurchased for cancellation but not yet cancelled Date of changes 12 September 2024	5,000	0.0229 %		HKD 14.8	
21).	Shares repurchased for cancellation but not yet cancelled Date of changes 13 September 2024	160,000	0.7326 %		HKD 15.25	
22).	Shares repurchased for cancellation but not yet cancelled Date of changes 23 September 2024	265,200	1.2143 %		HKD 14.54	
23).	Shares repurchased for cancellation but not yet cancelled Date of changes 24 September 2024	19,700	0.0902 %		HKD 14.3	

Confirmation

Not applicable

stock exchange set out in Part A above were made in accordance with the domestic rules applying to repurchases on that other stock exchange.

Report of on-market sale of treasury shares

Not applicable