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

Exchange *“Main Board Rules*

GEM Rules

Section I

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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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 *(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 ____________

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 ____________

Report of on-market sale of treasury shares