

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 |
| | | | | |

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 | _____ |

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Report of on-market sale of treasury shares
