



<b>B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)</b>					
Date of changes					
Date of changes					
Date of changes					

**Confirmation**

***Notes to Section I:***

- 1. 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 10.06(4)(a) / GEM Rule 13.13(1).

**Repurchase report**

<b>Section II</b>					
<b>1. Class of shares</b>		<b>Type of shares</b>		<b>Listed on the Exchange</b>	
<b>Stock code (if listed)</b>		<b>Description</b>			
<b>A. Repurchase report</b>					
<b>Trading date</b>	<b>Number of shares repurchased</b>	<b>Method of repurchase (Note 1)</b>	<b>Repurchase price per share or highest repurchase price per share \$</b>	<b>Lowest repurchase price per share \$</b>	<b>Aggregate price paid \$</b>
<b>Total number of shares repurchased</b> _____				<b>Aggregate price paid \$</b> _____	
<b>Number of shares repurchased for cancellation</b> _____					
<b>Number of shares repurchased for holding as treasury shares</b> _____					
<b>B. Additional information for issuer who has a primary listing on the Exchange</b>					
1).	<b>Date of the resolution granting the repurchase mandate</b>				_____
2).	<b>Total number of shares which the issuer is authorised to repurchase under the repurchase mandate</b>				_____
3).	<b>Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate</b>				<b>(a)</b> _____
4).	<b>As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate</b> <i>(a) x 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate</i>				_____
5).	<b>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</b> <i>(Note 2)</i>				<b>Up to</b> _____

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**Notes to Section II:**

- 1. 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.**
- 2. Subject to the carve-out set out in Main Board Rule 10.06(3)(a)/ GEM Rule 13.12, 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 30 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 10.06B / GEM Rule 13.14B.*

**Report of on-market sale of treasury shares**

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