

Next Day Disclosure Return

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

Date of changes					
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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

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 100 / 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 _____

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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**

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