

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	
Stock code (if listed)		Description			
A. Changes in issued shares or treasury shares					
Events	Changes in issued shares (excluding treasury shares)		Changes in treasury shares	Issue/ selling price per share (Note 4)	Total number of issued shares
	Number of issued shares (excluding treasury shares)	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares		
Opening balance as at (Note 1)					
Date of changes					
Closing balance as at (Notes 5 and 6)					

B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)

2. Class of shares		Type of shares		Listed on the Exchange	
Stock code (if listed)		Description			
A. Changes in issued shares or treasury shares					
Events	Changes in issued shares (excluding treasury shares)		Changes in treasury shares	Issue/ selling price per share (Note 4)	Total number of issued shares
	Number of issued shares (excluding treasury shares)	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares		
Opening balance as at (Note 1)					
Date of changes					
Closing balance as at (Notes 5 and 6)					
B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)					

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					

Report of on-market sale of treasury shares
