

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

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*Section I must be completed by a listed issuer where there has been a change in its issued shares or treasury shares which is discloseable pursuant to rule 13.25A of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange") (the "Main Board Rules") or rule 17.27A of the Rules Governing the Listing of Securities on GEM of the Exchange (the "GEM Rules").*

Section I			
1. Class of shares		Type of shares	

Date of changes	( % □			%	
Closing balance as at (Notes 5 and 6)	□ □ ( □ □ %		□ □		□ □ □ □ ( □ □

**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																					
<b>A. Repurchase report</b>																							
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 \$																		
	□				□ □																		
	( % □		%	%	□ □																		
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%; padding: 5px;"><b>Total number of shares repurchased</b></td> <td style="width: 15%; text-align: right; padding: 5px;">□</td> <td colspan="2"></td> <td style="width: 15%; text-align: right; padding: 5px;"><b>Aggregate price paid \$</b></td> <td style="width: 20%; text-align: right; padding: 5px;">□ □</td> </tr> <tr> <td style="padding: 5px;">Number of shares repurchased for cancellation</td> <td style="text-align: right; padding: 5px;">□</td> <td colspan="4"></td> </tr> <tr> <td style="padding: 5px;">Number of shares repurchased for holding as treasury shares</td> <td></td> <td colspan="4"></td> </tr> </table>						<b>Total number of shares repurchased</b>	□			<b>Aggregate price paid \$</b>	□ □	Number of shares repurchased for cancellation	□					Number of shares repurchased for holding as treasury shares					
<b>Total number of shares repurchased</b>	□			<b>Aggregate price paid \$</b>	□ □																		
Number of shares repurchased for cancellation	□																						
Number of shares repurchased for holding as treasury shares																							
<b>B.</b>																							



**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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