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

Exchange ***"Main Board Rules***

GEM Rules

Section I

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

Report of on-market sale of treasury shares