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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Exchange ***"Main Board Rules***

GEM 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