

Next Day Disclosure Return
(Equity issuer - changes in issued share capital and/or share buybacks)

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

Section I					
				(Note 11)	
(Notes 6 and 7)		(Notes 4, 6 and 7)	(Notes 1 and 7)	(Note 5)	(Note 7)
(Note 2)					
(Note 8)					

Notes to Section I:

1.

Where shares have been issued at more than one issue price per share, a weighted average issue price per share should be given.

0.0667d (chante)Tj 2.277Td (chansame.08 0 TdMPlease)
2.

Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to Main Board Rule 13.25A / GEM Rule 17.27A or Monthly Return pursuant to Main Board Rule 13.25B / GEM Rule 17.27B, whichever is the later.

13.25A or Monthly Return pursuant to Main Board Rule 13.25B / GEM Rule 17.27B, whichever is the later. (chante)Tj 1.303 0 4Td
3.

Please set out all changes in issued share capital requiring disclosure pursuant to Main Board Rule 13.25A and GEM Rule 17.27A.

R402issued Howd Ru,Tj 4.sc5 ()Tj T*ifj 2.359789(all)Tte di 0T2sha
-1.2 Td s
7 0 T946d (chante)Tj 2.277Td (chansame.08 0 TdMPlease)

- *"issued shares as a % of existing number of shares before relevant share issue" should be construed as "repurchased shares as a % of existing number of shares before relevant share repurchase".*

7. *In the context of a redemption of shares:*

- *"issues of shares" should be construed as "redemptions of shares";*
- *"issued shares as a % of existing number of shares before relevant share issue" should be construed as "redeemed shares as a % of existing number of shares before relevant share redemption"; and*
- *"issue price per share" should be construed as "redemption price per share".*

8. *The closing balance date is the date of the last relevant event being disclosed.*

9. *Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases.*

10. *"Identical" means in this context:*

- *the securities are of the same nominal value with the same amount called up or paid up;*
- *they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and*
- *they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.*

11. *SEHK refers to Stock Exchange of Hong Kong.*

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).

The issuer has Purchase report or additional information for issuer whose primary listing is on the Exchange
