

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

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		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					
Date of changes					

Date of changes					
Date of changes					
Closing balance as at <i>(Notes 5 and 6)</i>					
B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date <i>(Notes 5 and 6)</i>					

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

- | | | |
|-----|--|-------------|
| 4). | As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate
(a) x 100 / 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 _____ |

Notes to Section II:

1. *Please state whether the repurchase was made on the Exchange, on another stock exchange (stating the name of the exchange), by private arrangement or by general offer.*
2. *Subject to the carve-out set out in Main Board Rule 10.06(3)(a)/ GEM Rule 13.12, an issuer may not (i) make a new issue of shares, or a sale or transfer of any treasury shares; or (ii) announce a proposed new issue of shares, or a sale or transfer of any treasury shares, for a period of 30 days after any purchase by it of shares, whether on the Exchange or otherwise, without the prior approval of the Exchange.*

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 0.855 0F3gloishich