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					
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**		**Total number of issued shares**
	Number of issued shares (excluding treasury shares)		**Number of treasury shares**		
Opening balance as at					
Date of changes					
Closing balance as at					

B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date					
Date of changes					
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	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 **Up to** _____

Report of on-market sale of treasury shares