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

Instrument:	Equity issuer	Status:	New Submission
Name of Issuer:	Tiangong International Company Limited		
Date Submitted:	11 June 2024		

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	Ordinary shares	ares Type		lot applicable	Listed on the	Listed on the Exchange		Yes	
Stock code (if listed)	00826	De	escription		I		_		
A. Changes in issued sl	hares or treasury shares								
Events			Changes in issued shares (excluding treasury shares)						
		Number of issue shares (excludin treasury shares	g shares (excluding	Number of treasury shares	Issue/ selling price per share (Note 4)		Total number of issued shares		
Opening balance as at (Note 1)) 31 May 2024		2,775,00	0,000	0			2,775,000,00	
1). Other (please specify)				0 0 %					
Sea Part B									
Date of changes 11	1 June 2024								
Closing balance as at (Notes 5 and 6) 11 June 2024		2,775,00	0,000	0			2,775,000,000		

B. S	B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)									
1).	Shares repurchased for cancellation but not yet cancelled	1,000,000	0.036 %	F	HKD 1.4153					
	Date of changes 27 March 2024									
2).	Shares repurchased for cancellation but not yet cancelled	666,400	0.024 %	ŀ	HKD 1.5069					
	Date of changes 28 March 2024									
3).	Shares repurchased for cancellation but not yet cancelled	830,000	0.03 %	ŀ	HKD 1.5965					
	Date of changes 03 April 2024									
4).	Shares repurchased for cancellation but not yet cancelled	538,000	0.019 %	ŀ	HKD 1.6394					
	Date of changes 05 April 2024									
5).	Shares repurchased for cancellation but not yet cancelled	118,000	0.004 %	F	HKD 1.6771					
	Date of changes 08 April 2024									
6).	Shares repurchased for cancellation but not yet cancelled	228,000	0.008 %	F	HKD 1.75					
	Date of changes 10 April 2024									
7).	Shares repurchased for cancellation but not yet cancelled	208,000	0.007 %	F	HKD 1.7797					
	Date of changes 11 April 2024									
8).	Shares repurchased for cancellation but not yet cancelled	2,040,000	0.074 %	F	HKD 1.8098					
	Date of changes 12 April 2024									
9).	Shares repurchased for cancellation but not yet cancelled	2,520,000	0.091 %	ŀ	HKD 1.8318					
	Date of changes 15 April 2024									
10).	Shares repurchased for cancellation but not yet cancelled	1,000,000	0.036 %	F	HKD 1.8316					
	Date of changes 16 April 2024									
11).	Shares repurchased for cancellation but not yet cancelled	2,338,000	0.084 %	F	HKD 1.6981					
	Date of changes 17 April 2024									

12).	Shares repurchased for cancellation but not yet cancelled	2,120,000	0.076 %	HKD 1.7125	
	Date of changes 18 April 2024				
13).	Shares repurchased for cancellation but not yet cancelled	2,510,000	0.09 %	HKD 1.7251	
	Date of changes 19 April 2024				
14).	Shares repurchased for cancellation but not yet cancelled	2,000,000	0.072 %	HKD 1.7269	
	Date of changes 22 April 2024				
15).	Shares repurchased for cancellation but not yet cancelled	3,000,000	0.108 %	HKD 1.6314	
	Date of changes 23 April 2024				
16).	Shares repurchased for cancellation but not yet cancelled	1,750,000	0.063 %	HKD 1.6327	
	Date of changes 24 April 2024				
17).	Shares repurchased for cancellation but not yet cancelled	1,250,000	0.045 %	HKD 1.6574	
	Date of changes 25 April 2024				
18).	Shares repurchased for cancellation but not yet cancelled	400,000	0.014 %	HKD 1.5811	
	Date of changes 26 April 2024				
19).	Shares repurchased for cancellation but not yet cancelled	800,000	0.029 %	HKD 1.6578	
	Date of changes 29 April 2024				
20).	Shares repurchased for cancellation but not yet cancelled	1,300,000	0.047 %	HKD 1.6879	
	Date of changes 30 April 2024				
21).	Shares repurchased for cancellation but not yet cancelled	90,000	0.003 %	HKD 1.76	
	Date of changes 03 May 2024				
22).	Shares repurchased for cancellation but not yet cancelled	18,000	0.001 %	HKD 1.79	
	Date of changes 06 May 2024				
23).	Shares repurchased for cancellation but not yet cancelled	100,000	0.004 %	HKD 1.8096	
	Date of changes 07 May 2024				

Date of change 0 May 2024 Intermediation of the standard of cancellation but not yet cancelled 0.000 0.000 4 % MCD MCD 1.08 % 25) Shares repurchased for cancellation but not yet cancelled 0.0000 0.0004 % MCD 1.08 % 1.00 % 26) Shares repurchased for cancellation but not yet cancelled 0.0000 0.0004 % MCD 1.00 % 1.00 % 26) Shares repurchased for cancellation but not yet cancelled 0.0000 0.0014 % MCD 1.00 % 1.00 % 26) Shares repurchased for cancellation but not yet cancelled 0.0000 0.0014 % MCD 1.00 % 1.00 % 27) Shares repurchased for cancellation but not yet cancelled 0.0000 0.0016 % MCD 1.00 % 1.00 % 28) Shares repurchased for cancellation but not yet cancelled 0.0000 0.001 % MCD 1.00 % <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
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Image or othory of output stands Image or othory of cancellation but not yet cancellation but not ye		Date of changes 08 May 2024				
Base repurchased for cancellation but not yet cancelled 100,000 0,004 % HKD 1.007 Date of changes is 10 May 2024 400,000 0.014 % HKD 1.883 Date of changes is 13 May 2024 400,000 0.014 % HKD 1.883 Date of changes is 13 May 2024 400,000 0.016 % HKD 1.883 201 Shares repurchased for cancellation but not yet cancelled 450,000 0.016 % HKD 1.882 202 Shares repurchased for cancellation but not yet cancelled 450,000 0.011 % HKD 1.882 203 Shares repurchased for cancellation but not yet cancelled 200,000 0.007 % HKD 1.883 204 of changes if May 2024 1000,000 0.007 % HKD 1.883 205 Shares repurchased for cancellation but not yet cancelled 200,000 0.007 % HKD 1.883 206 of changes if May 2024 1000,000 0.007 % HKD 1.897 1.997 208 Shares repurchased for cancellation but not yet cancelled 200,000 0.007 % HKD 1.997 1.997 208 Order of chang	25).	Shares repurchased for cancellation but not yet cancelled	80,000	0.003 %	HKD 1.8978	
Dee of change 10 May 2024 40000 0.014 Mg HKD 1.833 Dee of change 13 May 2024 10000 0.014 Mg HKD 1.833 Dee of change 13 May 2024 10000 0.015 Mg HKD 1.853 Dee of change 14 May 2024 10000 0.011 Mg HKD 1.853 Dee of change 16 May 2024 10000 0.001 Mg HKD 1.853 Det of change 16 May 2024 10000 0.001 Mg HKD 1.853 Det of change 16 May 2024 10000 0.007 Mg HKD 1.853 Det of change 17 May 2024 10000 0.007 Mg HKD 1.858 Det of change 17 May 2024 10000 0.007 Mg HKD 1.858 Det of change 17 May 2024 10000 0.007 Mg HKD 1.858 Det of change 20 May 2024 10000 0.007 Mg HKD 1.858 Det of change 20 May 2024 10000 0.007 Mg HKD 1.858 Det of change 21 May 2024 10000 0.001 Mg		Date of changes 09 May 2024				
7. Shares repurchased for cancellation but not yet cancelled 400,000 0.014 % HKD 1.883 0.14 of changes 13 May 2024 450,000 0.016 % HKD 1.862 0.15 of changes 14 May 2024 1000 0.016 % HKD 1.862 0.15 of changes 14 May 2024 1000 0.011 % HKD 1.862 0.16 of changes 14 May 2024 300,000 0.011 % HKD 1.862 0.16 of changes 16 May 2024 0.000 0.001 % HKD 1.862 0.16 of changes 16 May 2024 0.000 0.001 % HKD 1.862 0.16 of changes 16 May 2024 0.000 0.000 % HKD 1.863 0.16 of changes 17 May 2024 0.000 0.000 % HKD 1.863 0.16 of changes 17 May 2024 0.000 0.000 % HKD 1.864 0.16 of changes 20 May 2024 0.000 0.000 % HKD 1.864 0.16 of changes 20 May 2024 0.000 % 0.001 % HKD 1.864 0.16 of changes 21 May 2024 0	26).	Shares repurchased for cancellation but not yet cancelled	100,000	0.004 %	HKD 1.9078	
Date of changes 13 May 2024 Interview Intervi		Date of changes 10 May 2024				
29) Shares repurchased for cancellation but not yet cancelled 450,000 0.016 % HKD 1.862 20) Shares repurchased for cancellation but not yet cancelled 300,000 0.011 % HKD 1.8617 20) Shares repurchased for cancellation but not yet cancelled 300,000 0.011 % HKD 1.8617 20) Shares repurchased for cancellation but not yet cancelled 200,000 0.007 % HKD 1.8886 21) Shares repurchased for cancellation but not yet cancelled 200,000 0.007 % HKD 1.8896 22 Mares repurchased for cancellation but not yet cancelled 200,000 0.007 % HKD 1.8896 23 Mares repurchased for cancellation but not yet cancelled 300,000 0.011 % HKD 1.8974 24 of changes 21 May 2024 1000 0.011 % HKD 1.8974 23 Shares repurchased for cancellation but not yet cancelled 300,000 0.011 % HKD 1.8974 24 of changes 21 May 2024 1.8070 1.8074 1.8074 33. Shares repurchased for cancellation but not yet cancelled 20,000 0.011 % HKD 1.7986	27).	Shares repurchased for cancellation but not yet cancelled	400,000	0.014 %	HKD 1.8939	
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29) Shares repurchased for cancellation but not yet cancelled 300,000 0.011 % HKD 1.8517 Date of changes 16 May 2024 200,000 0.007 % HKD 1.8886 Date of changes 17 May 2024 200,000 0.007 % HKD 1.8886 31) Shares repurchased for cancellation but not yet cancelled 200,000 0.007 % HKD 1.8876 Date of changes 20 May 2024 200,000 0.007 % HKD 1.8676 Date of changes 20 May 2024 200,000 0.007 % HKD 1.8676 Date of changes 20 May 2024 300,000 0.011 % HKD 1.8676 Date of changes 21 May 2024 1.8696 1.8696 1.8676 32) Shares repurchased for cancellation but not yet cancelled 200,000 0.011 % HKD 1.8676 33) Shares repurchased for cancellation but not yet cancelled 270,000 0.011 % HKD 1.7988 Date of changes 21 May 2024 150,000 0.005 % HKD 1.7791 Date of changes 23 May 2024 23 May 2024 1.60	28).	Shares repurchased for cancellation but not yet cancelled	450,000	0.016 %	HKD 1.8522	
Date of changes 16 May 2024 Image: Marcine of the of changes 16 May 2024 MKD 1.8888 MKD 1.8878 MKD 1.8978 MKD 1.8978 MKD 1.8978 MKD MKD 1.8978 MKD		Date of changes 14 May 2024				
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Date of changes 17 May 2024 Image: Max 2024 Imag		Date of changes 16 May 2024				
3). Shares repurchased for cancellation but not yet cancelled 200,000 0.007 % HKD 1.8674 31). Shares repurchased for cancellation but not yet cancelled 300,000 0.011 % HKD 1.8073 32). Shares repurchased for cancellation but not yet cancelled 300,000 0.011 % HKD 1.8073 33). Shares repurchased for cancellation but not yet cancelled 270,000 0.011 % HKD 1.7988 33). Shares repurchased for cancellation but not yet cancelled 270,000 0.011 % HKD 1.7988 34). Shares repurchased for cancellation but not yet cancelled 150,000 0.005 % HKD 1.7791 34). Shares repurchased for cancellation but not yet cancelled 28,000 0.001 % HKD 1.798 35). Shares repurchased for cancellation but not yet cancelled 28,000 0.001 % HKD 1.75	30).	Shares repurchased for cancellation but not yet cancelled	200,000	0.007 %	HKD 1.8886	
Date of changes 20 May 2024 Image: Changes 20 May 2024 Image: Changes 20 May 2024 Image: Changes MKD 1.8073 Image: Changes 1.8073 Image: Changes 21 May 2024 Image: Changes 22 May 2024 Image: Changes 23 May 2024 Image: Changes MKD 1.759 Image: Changes <		Date of changes 17 May 2024				
32) Shares repurchased for cancellation but not yet cancelled 300,000 0.011 % HKD 1.8073 33) Shares repurchased for cancellation but not yet cancelled 270,000 0.011 % HKD 1.7988 34) Shares repurchased for cancellation but not yet cancelled 21 May 2024 150,000 0.001 % HKD 1.7988 34) Shares repurchased for cancellation but not yet cancelled 150,000 0.005 % HKD 1.7791 35) Shares repurchased for cancellation but not yet cancelled 28,000 0.001 % HKD 1.75	31).	Shares repurchased for cancellation but not yet cancelled	200,000	0.007 %	HKD 1.8674	
Date of changes 21 May 2024 33) Shares repurchased for cancellation but not yet cancelled 270,000 Date of changes 22 May 2024 34) Shares repurchased for cancellation but not yet cancelled Date of changes 23 May 2024 35) Shares repurchased for cancellation but not yet cancelled Date of changes 23 May 2024		Date of changes 20 May 2024				
33. Shares repurchased for cancellation but not yet cancelled 270,000 0.01 % HKD 1.7988 34. Shares repurchased for cancellation but not yet cancelled 150,000 0.005 % HKD 1.7791 35. Shares repurchased for cancellation but not yet cancelled 28,000 0.001 % HKD 1.7598	32).	Shares repurchased for cancellation but not yet cancelled	300,000	0.011 %	HKD 1.8073	
Date of changes 22 May 2024 Image: Changes 22 May 2024 Image: Changes		Date of changes 21 May 2024				
34) Shares repurchased for cancellation but not yet cancelled 150,000 0.005 % HKD 1.7791 35) Shares repurchased for cancellation but not yet cancelled 28,000 0.001 % HKD 1.75	33).	Shares repurchased for cancellation but not yet cancelled	270,000	0.01 %	HKD 1.7988	
Date of changes 23 May 2024 35). Shares repurchased for cancellation but not yet cancelled		Date of changes 22 May 2024				
35). Shares repurchased for cancellation but not yet cancelled 28,000 0.001 % HKD 1.75	34).	Shares repurchased for cancellation but not yet cancelled	150,000	0.005 %	HKD 1.7791	
		Date of changes 23 May 2024				
Date of changes 24 May 2024	35).	Shares repurchased for cancellation but not yet cancelled	28,000	0.001 %	HKD 1.75	
		Date of changes 24 May 2024				

36).	Shares repurchased for cancellation but not yet cancelled	186,000	0.007 %	HKD 1.7816	
	Date of changes 27 May 2024				
37).	Shares repurchased for cancellation but not yet cancelled	818,000	0.029 %	HKD 1.8263	
	Date of changes 28 May 2024				
38).	Shares repurchased for cancellation but not yet cancelled	1,844,000	0.066 %	HKD 1.82	
	Date of changes 29 May 2024				
39).	Shares repurchased for cancellation but not yet cancelled	466,000	0.017 %	HKD 1.7867	
	Date of changes 30 May 2024				
40).	Shares repurchased for cancellation but not yet cancelled	960,000	0.035 %	HKD 1.7985	
	Date of changes 31 May 2024				
41).	Shares repurchased for cancellation but not yet cancelled	4,142,000	0.149 %	HKD 1.7441	
	Date of changes 03 June 2024				
42).	Shares repurchased for cancellation but not yet cancelled	1,980,000	0.071 %	HKD 1.7132	
	Date of changes 04 June 2024				
43).	Shares repurchased for cancellation but not yet cancelled	2,200,000	0.079 %	НКД 1.7159	
	Date of changes 05 June 2024				
44).	Shares repurchased for cancellation but not yet cancelled	1,200,000	0.043 %	HKD 1.7117	
	Date of changes 06 June 2024				
45).	Shares repurchased for cancellation but not yet cancelled	1,100,000	0.04 %	HKD 1.7173	
	Date of changes 07 June 2024				
46).	Shares repurchased for cancellation but not yet cancelled	2,270,000	0.082 %	HKD 1.7007	
	Date of changes 11 June 2024				

Confirmation

Pursuant to Main Board Rule 13.25C / GEM Rule 17.27C, we hereby confirm to the best knowledge, information and belief that, in relation to each issue of shares or sale or transfer of treasury shares as set out in Section I, it has been duly authorised by the board of directors of the listed issuer and carried out in compliance with all applicable listing rules, laws and other regulatory requirements and, insofar as applicable:

(Note 7)

- (i) all money due to the listed issuer in respect of the issue of shares, or sale or transfer of treasury shares has been received by it;
- (ii) all pre-conditions for the listing imposed by the Main Board Rules / GEM Rules under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 8);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with all other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue, sale or transfer;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Notes to Section I:

- 1. 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.
- 2. Please set out all changes in issued shares or treasury shares requiring disclosure pursuant to Main Board Rule 13.25A / GEM Rule 17.27A together with the relevant dates of changes. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the listed issuer's Monthly Return. For example, multiple issues of shares as a result of multiple exercises of share options under the same share option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of share options under 2 share option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.
- 3. The percentage change in the number of issued shares (excluding treasury shares) of the listed issuer is to be calculated by reference to the opening balance of the number of issued shares (excluding treasury shares) being disclosed in this Next Day Disclosure Return.

4. In the case of a share repurchase or redemption, the "issue/ selling price per share" shall be construed as "repurchase price per share" or "redemption price per share".

Where shares have been issued/ sold/ repurchased/ redeemed at more than one price per share, a volume-weighted average price per share should be given.

- 5. The closing balance date is the date of the last relevant event being disclosed.
- 6. For repurchase or redemption of shares, disclosure is required when the relevant event has occurred (subject to the provisions of Main Board Rules 10.06(4)(a), 13.25A and 13.31 / GEM Rules 13.13(1), 17.27A and 17.35), even if the repurchased or redeemed shares have not yet been cancelled.

If repurchased or redeemed shares are to be cancelled upon settlement of such repurchase or redemption after the closing balance date, they shall remain part of the issued shares as at the closing balance date in Part A. Details of these repurchased or redeemed shares shall be disclosed in Part B.

- 7. Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable to meet individual cases.
- 8. "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.

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

Sectio	on II									
1. Cla	ss of shares	Ordinary shares		Type of shares	Not applicable		Listed o	n the Exchange	۲	′es
Stock	code (if listed)	00826		Description						
A. Repurchase report										
Trading date		Number of shares repurchased			Lowest repurchase price per share \$		Aggregate price paid \$			
1).	11 June 2024	2,270,000	On the Excl	nange	нкр	1.71	HKD	1.68	внкр	3,860,600
Total number of shares 2,270,000 repurchased						Aggr	egate price paid \$	SHKD	3,860,600	
repur	ber of shares chased for ellation	2,270,000	-							
Number of shares repurchased for holding as treasury shares		0	-							
в.	Additional infor	rmation for issuer who ha	as a prima	ary listing on the	Exchange					
1).	Date of the resolu	ution granting the repurcha	se mandat	e					_	06 June 2023
2).	Total number of s	shares which the issuer is a	uthorised	to repurchase und	er the repurchase man	date				278,500,000
3).	Number of share	s repurchased on the Excha	ange or an	other stock exchan	ige under the repurcha	se manda	te		(a)	47,166,000
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 							1.7 %		
5).	Moratorium perio (Note 2)	od for any issue of new shar	res, or sale	e or transfer of trea	sury shares after the s	nare repur	chase(s) set o	ut in Part A ^I	Up to _	

We hereby confirm that the repurchases made on the Exchange set out in Part A above were made in accordance with the Main Board Rules / GEM Rules and that there have been no material changes to the particulars contained in the Explanatory Statement dated 23 March 2023 which has been filed with the Exchange. We also confirm that any repurchases made on another stock

exchange set out in Part A above were made in accordance with the domestic rules applying to repurchases on that other stock exchange.

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 discloseable under Main Board Rule 10.06B / GEM Rule 13.14B.

Report of on-market sale of treasury shares

Not applicable

Submitted by: Lee Johnly

(Name)

Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)