

Next Day Disclosure Return
(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme)
– changes in issued units or treasury units, unit buybacks and/or on-market sales of treasury units)

Instrument: Collective Investment Scheme (other than listed open-ended Collective Investment Scheme) Status: New Submission

Name of Scheme: MOBI Development Co., Ltd.

Date Submitted: 12 June 2024

Section I must be completed by a Scheme where there has been a change in its issued units or treasury units which is discloseable pursuant to Paragraph 7 of Appendix E3 to the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange") (the "Main Board Rules").

Section I						
1. Class of units	Other class (specify in description)	Type of units	Not applicable	Listed on the Exchange	Yes	
Stock code (if listed)	00947	Description	Ordinary shares			
A. Changes in issued units or treasury units						
Events		Changes in issued units (excluding treasury units)		Changes in treasury units	Issue/ selling price per unit (Note 4)	Total number of issued units
		Number of issued units (excluding treasury units)	As a % of existing number of issued units (excluding treasury units) before the relevant event (Note 3)	Number of treasury units		
Opening balance as at (Note 1)	11 June 2024	805,839,094		0		805,839,094
1). Other (please specify)			%			
See Part B						
Date of changes	12 June 2024					
Closing balance as at (Notes 5 and 6)	12 June 2024	805,839,094		0		805,839,094

B. Units redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)						
1).	Units repurchased for cancellation but not yet cancelled	60,000	0.00745 %		HKD	0.158
	Date of changes 25 March 2024					
2).	Units repurchased for cancellation but not yet cancelled	219,000	0.02718 %		HKD	0.153
	Date of changes 26 March 2024					
3).	Units repurchased for cancellation but not yet cancelled	30,000	0.00372 %		HKD	0.151
	Date of changes 27 March 2024					
4).	Units repurchased for cancellation but not yet cancelled	50,000	0.0062 %		HKD	0.147
	Date of changes 28 March 2024					
5).	Units repurchased for cancellation but not yet cancelled	172,000	0.02134 %		HKD	0.139
	Date of changes 02 April 2024					
6).	Units repurchased for cancellation but not yet cancelled	7,000	0.00087 %		HKD	0.148
	Date of changes 03 April 2024					
7).	Units repurchased for cancellation but not yet cancelled	20,000	0.00248 %		HKD	0.154
	Date of changes 11 April 2024					
8).	Units repurchased for cancellation but not yet cancelled	5,000	0.00062 %		HKD	0.161
	Date of changes 15 April 2024					
9).	Units repurchased for cancellation but not yet cancelled	12,000	0.00149 %		HKD	0.158
	Date of changes 16 April 2024					
10).	Units repurchased for cancellation but not yet cancelled	17,000	0.00211 %		HKD	0.147
	Date of changes 18 April 2024					
11).	Units repurchased for cancellation but not yet cancelled	57,000	0.00707 %		HKD	0.137
	Date of changes 19 April 2024					

12).	Units repurchased for cancellation but not yet cancelled Date of changes 22 April 2024	40,000	0.00496 %		HKD	0.138	
13).	Units repurchased for cancellation but not yet cancelled Date of changes 23 April 2024	2,000	0.00025 %		HKD	0.149	
14).	Units repurchased for cancellation but not yet cancelled Date of changes 24 April 2024	36,000	0.00447 %		HKD	0.136	
15).	Units repurchased for cancellation but not yet cancelled Date of changes 25 April 2024	11,000	0.00137 %		HKD	0.147	
16).	Units repurchased for cancellation but not yet cancelled Date of changes 26 April 2024	4,000	0.0005 %		HKD	0.148	
17).	Units repurchased for cancellation but not yet cancelled Date of changes 29 April 2024	81,000	0.01005 %		HKD	0.147	
18).	Units repurchased for cancellation but not yet cancelled Date of changes 30 April 2024	3,000	0.00037 %		HKD	0.15	
19).	Units repurchased for cancellation but not yet cancelled Date of changes 02 May 2024	7,000	0.00087 %		HKD	0.151	
20).	Units repurchased for cancellation but not yet cancelled Date of changes 03 May 2024	3,000	0.00037 %		HKD	0.155	
21).	Units repurchased for cancellation but not yet cancelled Date of changes 06 May 2024	28,000	0.00347 %		HKD	0.151	
22).	Units repurchased for cancellation but not yet cancelled Date of changes 07 May 2024	3,000	0.00037 %		HKD	0.157	
23).	Units repurchased for cancellation but not yet cancelled Date of changes 08 May 2024	31,000	0.00385 %		HKD	0.15	

24).	Units repurchased for cancellation but not yet cancelled Date of changes 09 May 2024	3,000	0.00037 %		HKD	0.154	
25).	Units repurchased for cancellation but not yet cancelled Date of changes 10 May 2024	4,000	0.0005 %		HKD	0.125	
26).	Units repurchased for cancellation but not yet cancelled Date of changes 13 May 2024	60,000	0.00745 %		HKD	0.143	
27).	Units repurchased for cancellation but not yet cancelled Date of changes 16 May 2024	60,000	0.00745 %		HKD	0.149	
28).	Units repurchased for cancellation but not yet cancelled Date of changes 17 May 2024	24,000	0.00298 %		HKD	0.149	
29).	Units repurchased for cancellation but not yet cancelled Date of changes 20 May 2024	44,000	0.00546 %		HKD	0.149	
30).	Units repurchased for cancellation but not yet cancelled Date of changes 21 May 2024	42,000	0.00521 %		HKD	0.149	
31).	Units repurchased for cancellation but not yet cancelled Date of changes 22 May 2024	51,000	0.00633 %		HKD	0.15	
32).	Units repurchased for cancellation but not yet cancelled Date of changes 24 May 2024	16,000	0.00199 %		HKD	0.15	
33).	Units repurchased for cancellation but not yet cancelled Date of changes 27 May 2024	40,000	0.00496 %		HKD	0.146	
34).	Units repurchased for cancellation but not yet cancelled Date of changes 28 May 2024	4,000	0.0005 %		HKD	0.152	
35).	Units repurchased for cancellation but not yet cancelled Date of changes 29 May 2024	4,000	0.0005 %		HKD	0.156	

36).	Units repurchased for cancellation but not yet cancelled Date of changes 30 May 2024	45,000	0.00558 %		HKD	0.147	
37).	Units repurchased for cancellation but not yet cancelled Date of changes 31 May 2024	55,000	0.00683 %		HKD	0.149	
38).	Units repurchased for cancellation but not yet cancelled Date of changes 03 June 2024	25,000	0.0031 %		HKD	0.154	
39).	Units repurchased for cancellation but not yet cancelled Date of changes 04 June 2024	101,000	0.01253 %		HKD	0.149	
40).	Units repurchased for cancellation but not yet cancelled Date of changes 05 June 2024	10,000	0.00124 %		HKD	0.153	
41).	Units repurchased for cancellation but not yet cancelled Date of changes 07 June 2024	5,000	0.00062 %		HKD	0.155	
42).	Units repurchased for cancellation but not yet cancelled Date of changes 11 June 2024	30,000	0.00372 %		HKD	0.148	
43).	Units repurchased for cancellation but not yet cancelled Date of changes 12 June 2024	3,000	0.00037 %		HKD	0.156	

Confirmation

Not applicable

Notes to Section I:

1. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to Paragraph 7 of Appendix E3 to the Main Board Rules or Monthly Return pursuant to Paragraph 8 of Appendix E3 to the Main Board Rules, whichever is the later.*
2. *Please set out all changes in issued units or treasury units requiring disclosure pursuant to Paragraph 7 of Appendix E3 to the Main Board Rules 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 Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit 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 unit options under 2 unit 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 units (excluding treasury units) of the Scheme is to be calculated by reference to the opening balance of the number of issued units (excluding treasury units) being disclosed in this Next Day Disclosure Return.*
4. *In the case of a unit repurchase or redemption, the "issue/ selling price per unit" shall be construed as "repurchase price per unit" or "redemption price per unit".*
Where units have been issued/ sold/ repurchased/ redeemed at more than one price per unit, a volume-weighted average price per unit should be given.
5. *The closing balance date is the date of the last relevant event being disclosed.*
6. *For repurchase or redemption of units, disclosure is required when the relevant event has occurred (subject to Paragraph 7 of Appendix E3 to the Main Board Rules and the SFC Circulars), even if the repurchased or redeemed units have not yet been cancelled.*
If repurchased or redeemed units are to be cancelled upon settlement of such repurchase or redemption after the closing balance date, they shall remain part of the issued units as at the closing balance date in Part A. Details of these repurchased or redeemed units shall be disclosed in Part B.
7. *Items (i) to (vii) are suggested forms of confirmation. The Scheme 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 distribution at the same rate and for the same period, so that at the next ensuing distribution, the distribution 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 Scheme where it has made a repurchase of units which is discloseable pursuant to the SFC Circulars.

Repurchase report

Section II					
1. Class of units	Not applicable	Type of units	Not applicable	Listed on the Exchange	Yes
Stock code (if listed)	00947	Description	Ordinary shares		
A. Repurchase report					
Trading date	Number of units repurchased	Method of repurchase (Note 1)	Repurchase price per unit or highest repurchase price per unit \$	Lowest repurchase price per unit \$	Aggregate price paid \$
1). 12 June 2024	3,000	On the Exchange	HKD 0.156	HKD 0.156	HKD 468
Total number of units repurchased	3,000			Aggregate price paid \$ HKD	468
Number of units repurchased for cancellation	3,000				
Number of units repurchased for holding as treasury units					
B. Additional information for a Scheme who has a primary listing on the Exchange					
1). Date of the resolution granting the repurchase mandate					29 May 2024
2). Total number of units which the Scheme is authorised to repurchase under the repurchase mandate					80,583,909
3). Number of units repurchased on the Exchange or another stock exchange under the repurchase mandate				(a)	1,524,000
4). As a % of number of issued units (excluding treasury units) as at the date of the resolution granting the repurchase mandate <i>(a) x 100 / number of issued units (excluding treasury units) as at the date of the resolution granting the repurchase mandate</i>					0.18912 %
5). Moratorium period for any issue of new units, or sale or transfer of treasury units after the unit repurchase(s) set out in Part A (Note 2)				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 and that there have been no material changes to the particulars contained in the Explanatory Statement dated19 April 2024..... which has been filed with the Commission. 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. *Pursuant to the SFC Circulars, a Scheme may not (i) make a new issue of units, or a sale or transfer of any treasury units; or (ii) announce a proposed new issue of units, or a sale or transfer of any treasury units, for a period of 30 days after any purchase by it of units, whether on the Exchange or otherwise, without the prior approval of the Commission.*

Section III must also be completed by a Scheme where it has made a sale of treasury units on the Exchange or any other stock exchange on which the Scheme is listed which is discloseable pursuant to the SFC Circulars.

Report of on-market sale of treasury units

Not applicable

Submitted by: Lau Wing
(Name)

Title: Company Secretary
(Director, Secretary or other Duly Authorised Officer)