## 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:	14 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	Ту	/pe of shares	lot applicable		Listed on the	he Exchange Yes		
Stock code (if listed)	00826	De	escription					_	
A. Changes in issued sh	hares or treasury shares								
Events		Changes in issued shares Cha (excluding treasury shares)		Chan	ges in treasury shares				
		Number of issue shares (excludin treasury shares	g shares (excluding	l y Num ore	ber 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	00,000		0			2,775,000,00
1). Other (please specify)				0 0	%				
Sea Part B									
Date of changes 14	4 June 2024								
Closing balance as at (Notes 5	and 6) 14 June 2024		2,775,00	00,000		0			2,775,000,000

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

Date of change       18 April 2024       Intermediation of the set of th							
3       Shares repurchased for cancellation but not yet cancelled       2,510,000       0.09 %       HCD       1,7250         14       Shares repurchased for cancellation but not yet cancelled       2,000,000       0.072 %       HCD       1,7250         15       Shares repurchased for cancellation but not yet cancelled       3,000,000       0.0108 %       HCD       1,630       1,630         16       Oate of change       2,4 µH 2024       1,750,000       0.063 %       HCD       1,630       1,630         17       Shares repurchased for cancellation but not yet cancelled       1,250,000       0.046 %       HCD       1,630       1,630         18       Shares repurchased for cancellation but not yet cancelled       1,250,000       0.045 %       HCD       1,630       1,630         19       Shares repurchased for cancellation but not yet cancelled       1,250,000       0.045 %       HCD       1,630       1,630         19       Shares repurchased for cancellation but not yet cancelled       1,250,000       0.045 %       HCD       1,650       1,650         19       Shares repurchased for cancellation but not yet cancelled       800,000       0.045 %       HCD       1,650       1,650         19       Shares repurchased for cancellation but not yet cancelled       1,300,000 <td>12).</td> <td>Shares repurchased for cancellation but not yet cancelled</td> <td>2,120,000</td> <td>0.076 %</td> <td>ł</td> <td>HKD 1.7125</td> <td></td>	12).	Shares repurchased for cancellation but not yet cancelled	2,120,000	0.076 %	ł	HKD 1.7125	
Inter of change 1 April 2021       April 2024		Date of changes 18 April 2024					
14.       Shares repurchased for cancellation but not yet cancellation but not ye	13).	Shares repurchased for cancellation but not yet cancelled	2,510,000	0.09 %	ł	HKD 1.7251	
Date of changes       22 April 2024       Image: Changes       Amount of the second		Date of changes 19 April 2024					
Shares repurchased for cancellation but not yet cancelled       3,00,000       0.106 %       HKD       1.631         Date of changes       23 April 2024       1.750,000       0.063 %       HKD       1.6327         Date of changes       24 April 2024       1.5000       0.0645 %       HKD       1.6367         Date of changes       24 April 2024       1.5000       0.045 %       HKD       1.6377         Date of changes       25 April 2024       1.5000       0.045 %       HKD       1.6377         Date of changes       25 April 2024       1.5000       0.045 %       HKD       1.6377         Date of changes       26 April 2024       1.5000       0.014 %       HKD       1.6378         Date of changes       26 April 2024       400,000       0.014 %       HKD       1.6378         Date of changes       26 April 2024       400,000       0.014 %       HKD       1.6378         Date of changes       29 April 2024       1.5000       0.0279 %       HKD       1.6378         Date of changes       29 April 2024       1.5000       0.0047 %       HKD       1.6679         Date of changes       30 April 2024       1.5000       0.003 %       HKD       1.766         Date of change	14).	Shares repurchased for cancellation but not yet cancelled	2,000,000	0.072 %	H	HKD 1.7269	
Date of changes       23 April 2024       Info		Date of changes 22 April 2024					
10)       Shares repurchased for cancellation but not yet cancelled       1,750,000       0.063 %       HKD       1.627         Date of changes       24 April 2024       1.250,000       0.045 %       HKD       1.657         Date of changes       25 April 2024       1.000,000       0.014 %       HKD       1.657         Date of changes       26 April 2024       1.000,000       0.014 %       HKD       1.657         10)       Shares repurchased for cancellation but not yet cancelled       4000,000       0.014 %       HKD       1.6578         10)       Shares repurchased for cancellation but not yet cancelled       4000,000       0.029 %       HKD       1.6578         10)       Shares repurchased for cancellation but not yet cancelled       800,000       0.047 %       HKD       1.6578         10)       Shares repurchased for cancellation but not yet cancelled       90,000       0.047 %       HKD       1.6878         10)       Shares repurchased for cancellation but not yet cancelled       90,000       0.003 %       HKD       1.6879         11)       Shares repurchased for cancellation but not yet cancelled       90,000       0.003 %       HKD       1.6879         12)       Shares repurchased for cancellation but not yet cancelled       18,000       0.001 %	15).	Shares repurchased for cancellation but not yet cancelled	3,000,000	0.108 %	ŀ	HKD 1.6314	
Late of changes       24 April 2024       Image: 1 April 2024       Image: 2 April 2024		Date of changes 23 April 2024					
Instrume       Instrum       Instrum       Instrum       In	16).	Shares repurchased for cancellation but not yet cancelled	1,750,000	0.063 %	ŀ	HKD 1.6327	
Date of changes       25 April 2024       Interview       Inter		Date of changes 24 April 2024					
19.       Shares repurchased for cancellation but not yet cancelled       400,000       0.014 %       HKD       1.581         Date of changes       26 April 2024       800,000       0.029 %       HKD       1.6578         Date of changes       29 April 2024       100       0.047 %       HKD       1.6879         Date of changes       30 April 2024       11,300,000       0.047 %       HKD       1.6879         Date of changes       30 April 2024       11,300,000       0.0047 %       HKD       1.6879         Date of changes       30 April 2024       11,300,000       0.003 %       HKD       1.6879         Date of changes       30 April 2024       11,300,000       0.001 %       HKD       1.6879         Date of changes       30 April 2024       11,300,000       0.003 %       HKD       1.6879         Date of changes       30 April 2024       11,0000       0.001 %       HKD       1.76         Date of changes       03 May 2024       11,8000       0.001 %       HKD       1.79         Date of changes       06 May 2024       11,00,000       0.004 %       HKD       1.8096	17).	Shares repurchased for cancellation but not yet cancelled	1,250,000	0.045 %	ł	HKD 1.6574	
Date of changes       26 April 2024       Image: Changes       26 April 2024       Image: Changes       26 April 2024       Image: Changes       28 April 2024       Image: Changes       29 April 2024       Image: Changes       30 April 2024       Image: Changes       McD       1.6879       Image: Changes       Image: Change		Date of changes 25 April 2024					
Image: sepurchased for cancellation but not yet cancelled       Bow       Bow<	18).	Shares repurchased for cancellation but not yet cancelled	400,000	0.014 %	ł	HKD 1.5811	
Date of changes 29 April 2024   20. Shares repurchased for cancellation but not yet cancelled 1,300,000   Date of changes 30 April 2024   21. Shares repurchased for cancellation but not yet cancelled 90,000   Date of changes 03 May 2024   22. Shares repurchased for cancellation but not yet cancelled 10000   Date of changes 03 May 2024   22. Shares repurchased for cancellation but not yet cancelled 10000   Date of changes 06 May 2024   23. Shares repurchased for cancellation but not yet cancelled 100,000   0. 0.0004 % HKD   10. 1.800		Date of changes         26 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       90,000       0.003 %       HKD       1.76         21)       Shares repurchased for cancellation but not yet cancelled       90,000       0.003 %       HKD       1.76         Date of changes       03 May 2024       1       100,000       0.001 %       HKD       1.76         22)       Shares repurchased for cancellation but not yet cancelled       18,000       0.001 %       HKD       1.76         Date of changes       06 May 2024       100,000       0.004 %       HKD       1.8096       1.8096	19).	Shares repurchased for cancellation but not yet cancelled	800,000	0.029 %	H	HKD 1.6578	
Date of changes     30 April 2024       21)     Shares repurchased for cancellation but not yet cancelled       Date of changes     03 May 2024       22)     Shares repurchased for cancellation but not yet cancelled       Date of changes     06 May 2024       23)     Shares repurchased for cancellation but not yet cancelled		Date of changes 29 April 2024					
21)       Shares repurchased for cancellation but not yet cancelled       90,000       0.003 %       HKD       1.76         Date of changes       03 May 2024       18,000       0.001 %       HKD       1.79         22)       Shares repurchased for cancellation but not yet cancelled       18,000       0.001 %       HKD       1.79         Date of changes       06 May 2024       100,000       0.004 %       HKD       1.8096	20).	Shares repurchased for cancellation but not yet cancelled	1,300,000	0.047 %	H	HKD 1.6879	
Date of changes     03 May 2024       22).     Shares repurchased for cancellation but not yet cancelled       Date of changes     06 May 2024       23).     Shares repurchased for cancellation but not yet cancelled		Date of changes 30 April 2024					
Image: constraint of the second se	21).	Shares repurchased for cancellation but not yet cancelled	90,000	0.003 %	H	HKD 1.76	
Date of changes     06 May 2024       23).     Shares repurchased for cancellation but not yet cancelled		Date of changes 03 May 2024					
23). Shares repurchased for cancellation but not yet cancelled     100,000     0.004 %     HKD     1.8096	22).	Shares repurchased for cancellation but not yet cancelled	18,000	0.001 %	H	HKD 1.79	
		Date of changes 06 May 2024					
Date of changes 07 May 2024	23).	Shares repurchased for cancellation but not yet cancelled	100,000	0.004 %	ł	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 % <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Statuse repurchased for cancellation but not yet cancelled       80,000       0,003,9       HKD       1,807       1,807         Date of change       0 May 2024       0       0,003,9       HKD       1,807       1,807         Date of change       10 May 2024       0       0,003,9       HKD       1,807       1,807         Date of change       10 May 2024       0       0,014,9       HKD       1,883       1,807         Date of change       13 May 2024       0       0,014,9       HKD       1,883       1,883         Date of change       14 May 2024       0       0,019,9       HKD       1,883       1,883         Date of change       14 May 2024       0       0,010,99       HKD       1,883       1,883         Date of change       14 May 2024       0       0,010,99       HKD       1,883       1,883         Date of change       14 May 2024       0       0,000,000       0,001,99       HKD       1,883       1,883         Date of change       14 May 2024       0       0,000,000       0,001,99       HKD       1,883       1,897         Date of change       14 May 2024       0       0,000,000       0,000,199       HKD       1,883       1,897<	24).	Shares repurchased for cancellation but not yet cancelled	700,000	0.025 %	HKD 1.8093	
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       1.882         204       of changes if May 2024       1.000,000       0.007 %       HKD       1.881         205       Shares repurchased for cancellation but not yet cancelled       200,000       0.007 %       HKD       1.881         206       of changes if May 2024       1.000,000       0.000 %       HKD       1.897       1.997         201       Shares repurchased for cancellation but not yet cancelled       200,000       0.007 %       HKD       1.897       1.997         201       of changes i	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       200,000       0.001 %       HKD       1.862         0.16 of changes       17 May 2024       200,000       0.0007 %       HKD       1.888         0.16 of changes       17 May 2024       200,000       0.0007 %       HKD       1.888         0.16 of changes       20 May 2024       200,000       0.0007 %       HKD       1.888         0.16 of changes       20 May 2024       200,000       0.0007 %       HKD       1.889         0.16 of changes       20 May 2024       200,000       0.001 %       HKD       1.807         0.16 of changes       21 May 2024 <td>26).</td> <td>Shares repurchased for cancellation but not yet cancelled</td> <td>100,000</td> <td>0.004 %</td> <td>HKD 1.9078</td> <td></td>	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	
Date of changes       14 May 2024       Image: May 2024       MKD       MKD       1.857         Date of changes       16 May 2024       0       0.001 %       MKD       1.857         Date of changes       16 May 2024       0       0.007 %       MKD       1.858         Date of changes       17 May 2024       0.007 %       MKD       1.868       1.869         30.       Shares repurchased for cancellation but not yet cancelled       200,000       0.007 %       MKD       1.868       1.869         30.       Shares repurchased for cancellation but not yet cancelled       200,000       0.007 %       MKD       1.867       1.869         31.       Shares repurchased for cancellation but not yet cancelled       300,000       0.001 %       MKD       1.867       1.869         32.       Shares repurchased for cancellation but not yet cancelled       300,000       0.001 %       MKD       1.867       1.867         33.       Shares repurchased for cancellation but not yet cancelled       300,000       0.001 %       MKD       1.867       1.867         34.       Shares repurchased for cancellation but not yet cancelled       1.500,000       0.001 %       MKD       1.7791       1.661         35.       Shares repurchased for cancellation but not		Date of changes 13 May 2024				
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       1.8076       1.8076       1.8076         Date of changes       21 May 2024       1.8076       1.8076       1.8076         Date of changes       21 May 2024       1.8076       1.8076       1.8076       1.8076         Jate of changes       21 May 2024       1.8076       1.8076       1.8076       1.8076       1.8076       1.8076       1.8076       1.8076       1.8076       1.8076       1.8076       1.8076       1.8076       1.80	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				
30)       Shares repurchased for cancellation but not yet cancelled       200,000       0.007 %       HKD       1.886       Image: 17 May 2024         31)       Shares repurchased for cancellation but not yet cancelled       200,000       0.007 %       HKD       1.8674       Image: 17 May 2024         31)       Shares repurchased for cancellation but not yet cancelled       200,000       0.007 %       HKD       1.8674       Image: 17 May 2024       Image: 17 May 2024       Image: 17 May 2024       Image: 18 May	29).	Shares repurchased for cancellation but not yet cancelled	300,000	0.011 %	HKD 1.8517	
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 %	нкс	D 1.7816	
	Date of changes 27 May 2024					
37).	Shares repurchased for cancellation but not yet cancelled	818,000	0.029 %	нкс	D 1.8263	
	Date of changes 28 May 2024					
38).	Shares repurchased for cancellation but not yet cancelled	1,844,000	0.066 %	нке	D 1.82	
	Date of changes 29 May 2024					
39).	Shares repurchased for cancellation but not yet cancelled	466,000	0.017 %	нке	D 1.7867	
	Date of changes 30 May 2024					
40).	Shares repurchased for cancellation but not yet cancelled	960,000	0.035 %	нкс	D 1.7985	
	Date of changes 31 May 2024					
41).	Shares repurchased for cancellation but not yet cancelled	4,142,000	0.149 %	нкс	D 1.7441	
	Date of changes         03 June 2024					
42).	Shares repurchased for cancellation but not yet cancelled	1,980,000	0.071 %	нкс	D 1.7132	
	Date of changes         04 June 2024					
43).	Shares repurchased for cancellation but not yet cancelled	2,200,000	0.079 %	нкс	D 1.7159	
	Date of changes     05 June 2024					
44).	Shares repurchased for cancellation but not yet cancelled	1,200,000	0.043 %	нке	D 1.7117	
	Date of changes         06 June 2024					
45).	Shares repurchased for cancellation but not yet cancelled	1,100,000	0.04 %	нкс	D 1.7173	
	Date of changes 07 June 2024					
46).	Shares repurchased for cancellation but not yet cancelled	2,270,000	0.082 %	нкс	D 1.7007	
	Date of changes 11 June 2024					
47).	Shares repurchased for cancellation but not yet cancelled	528,000	0.019 %	нкс	D 1.5922	
	Date of changes 13 June 2024					

48). Shares repurchased for cancellation but not yet cancelled	200,000	0.007 %	HKD 1.545	
Date of changes 14 June 2024				

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## 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 on the Exchang	ge	Yes
Stock code (if listed) 00826			Description						
Α.	Repurchase rep	oort							
Trading date		Number of shares repurchased	Metho	od of repurchase (Note 1)	Repurchase price per share highest repurchase price p share \$		Lowest repurchase price per share \$		Aggregate price paid \$
1).	14 June 2024	200,000	On the Excl	nange	нкр	1.56 HK	(D 1	.53 НКІ	D 309,000
	number of shares chased	200,000					Aggregate price pai	<b>d \$</b> HK[	D 309,000
repur	ber of shares chased for ellation	200,000							
repur	ber of shares chased for holding asury 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 mandate				278,500,000
3).	Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a) $\_$							47,894,000	
4).	<ul> <li>As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate</li> <li>(a) x 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate</li> </ul>								
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								0

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)