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:	Keep Inc.			
Date Submitted:	26 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	Not ap	plicable	Listed on the		Yes		
Stock code (if listed)	03650	De	escription							
A. Changes in issued sh	nares or treasury shares	·								
Events		Changes in issued shares (excluding treasury shares)		Changes in treasury shares						
		shares (excludi	Number of issued shares (excluding treasury shares) As a % of number of shares (e treasury shares)		Number of treasury shares	Issue/ selling price per share (Note 4)		Total number of issued shares		
Opening balance as at (Note 1) 25 June 2024		525,0	017,587		654,400)		525,671,98		
1). Repurchase of shares (shares held as treasury shares)		-1	.54,800	0.029485 %	0.029485 % 154,800		6.10651			
Date of changes 26										
Closing balance as at (Notes 5 and 6) 26 June 2024		524,862,787			809,200	,		525,671,987		
B. Shares redeemed or	repurchased for cancellation	but not yet c	ancelled as at the	closiı	ng balance date (Notes	5 and 6)				

1). Share reputchased for cancellation but not yet cancellation 31.200 0.000507 % HKD 4.0595 2010 of change 0.2047 (2024) 115000 0.0005027 % HKD 4.0895 2010 of change 0.047 (2024) 115000 0.0005027 % HKD 4.3830 2010 of change 0.047 (2024) 110000 110000 47 % HKD 4.3830 2010 of change 0.047 (2024) 110000 47 % HKD 4.3830 110000 47 % 2010 of change 0.047 (2024) 110000 47 % HKD 4.3833 110000 47 % 2010 of change 0.047 (2024) 110000 47 % HKD 4.3333 110000 47 % 2010 of change 0.047 (2024) 110000 47 % HKD 4.3333 110000 47 % 2010 of change 0.047 (2024) 110000 47 % HKD 4.3333 110000 47 % 2010 of change 10.047 (2024) 110000 40 % 110000 40 % 110000 40 % 110000 40 % 110000 40 % 110000 40 % 110000 40 % 110000 40 % 110000 40 % 110000 40 % 110000 40 % 110000 40 % 110000 40 % 110000 40 % 110000 40 % <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
2) Shares repurchased for cancellation but not yet cancelled 155,000 0.02523.36 HKD 4.0833 3) Shares repurchased for cancellation but not yet cancelled 265,000 0.005647.96 HKD 4.2859 4) Shares repurchased for cancellation but not yet cancelled 223,200 0.044268.96 HKD 4.3833 5) Shares repurchased for cancellation but not yet cancelled 223,200 0.044268.96 HKD 4.3833 5) Shares repurchased for cancellation but not yet cancelled 100,100 0.01906.96 HKD 4.586 5) Shares repurchased for cancellation but not yet cancelled 100,000 0.01906.96 HKD 4.586 6) Shares repurchased for cancellation but not yet cancelled 100,000 0.023866.96 HKD 4.586 7) Shares repurchased for cancellation but not yet cancelled 126,000 0.023866.96 HKD 5.667 7) Shares repurchased for cancellation but not yet cancelled 138,800 0.002666.96 HKD 5.604 7) Shares repurchased for cancellation but not yet cancelled 138,800 0.002666.96 HKD 6.004 E.	1).	Shares repurchased for cancellation but not yet cancelled	33,100	0.006305 %	HKD 4.0595	
bet of changes 6 April 2024 Image: Provide and Provid		Date of changes 02 April 2024				
3) Shares repurchased for cancellation but not yet cancelled 26,500 0.005067 % MKD 4.2588 4) Shares repurchased for cancellation but not yet cancelled 232,100 0.04208 % MKD 4.3133 Date of changes 08 April 2024 100.100 0.019066 % MKD 4.3136 5) Shares repurchased for cancellation but not yet cancelled 100.100 0.019066 % MKD 4.5385 Date of changes 10 April 2024 100.100 0.010169 % MKD 4.5385 5) Shares repurchased for cancellation but not yet cancelled 8,600 0.00119 % MKD 4.5385 Date of changes 11 April 2024 0.023665 % MKD ASD ASD 7) Shares repurchased for cancellation but not yet cancelled 124,200 0.02665 % MKD 5.7004 Date of changes 17 April 2024 130,000 0.02761 % MKD 6.2336 0) Shares repurchased for cancellation but not yet cancelled 126,000 0.0026761 % MKD 6.2336 0) Shares repurchased for cancellation but not yet cancelled 130,000 0.002761 % MKD	2).	Shares repurchased for cancellation but not yet cancelled	155,000	0.029523 %	HKD 4.3833	
Det of changes 08 April 2024 Ames		Date of changes 05 April 2024				
4). Shares repurchased for cancellation but not yet cancelled 232,100 0.044208 % HKD 4.313 Date of changes 09 April 2024 100,100 0.010066 % HKD 4.5365 Date of changes 10 April 2024 100,100 0.010066 % HKD 4.5365 Date of changes 10 April 2024 8.000 0.001519 % HKD 4.5365 Date of changes 11 April 2024 0.022356 % HKD 5.645 Date of changes 16 April 2024 0.022356 % HKD 5.645 Date of changes 16 April 2024 0.022356 % HKD 5.645 Shares repurchased for cancellation but not yet cancelled 136,000 0.022656 % HKD 5.700 Shares repurchased for cancellation but not yet cancelled 130,000 0.024761 % HKD 6.238 Shares repurchased for cancellation but not yet cancelled 130,000 0.024761 % HKD 6.238 Date of changes 18 April 2024 130,000 0.024761 % HKD 6.238 Date of changes 18 April 2024 100 % 100,000005 % 100,000005 % 100,0000005 % <t< td=""><td>3).</td><td>Shares repurchased for cancellation but not yet cancelled</td><td>26,500</td><td>0.005047 %</td><td>HKD 4.2589</td><td></td></t<>	3).	Shares repurchased for cancellation but not yet cancelled	26,500	0.005047 %	HKD 4.2589	
Date of changes 09 April 2024 Interface Interface <thinterface< th=""> Interface Interf</thinterface<>		Date of changes 08 April 2024				
5). Shares repurchased for cancellation but not yet cancelled 100,100 0.019066 % HKD 4.5365 6). Shares repurchased for cancellation but not yet cancelled 8.500 0.001619 % HKD 4.5 7). Shares repurchased for cancellation but not yet cancelled 124,200 0.023656 % HKD 5.645 Date of changes 16 April 2024 124,200 0.022656 % HKD 5.645 Date of changes 16 April 2024 136,800 0.024761 % HKD 6.233 9). Shares repurchased for cancellation but not yet cancelled 130,000 0.024761 % HKD 6.233 9). Shares repurchased for cancellation but not yet cancelled 130,000 0.024761 % HKD 6.233 9). Shares repurchased for cancellation but not yet cancelled 130,000 0.024761 % HKD 6.236 9). Shares repurchased for cancellation but not yet cancelled 130,000 0.0024761 % HKD 6.236 10). Shares repurchased for cancellation but not yet cancelled 500 0.000095 % HKD 6.28 11). Shares repurchased for cancellation but not yet cancelled 6.300 0.0012 % HKD 6.5381 11). Shares repurchase	4).	Shares repurchased for cancellation but not yet cancelled	232,100	0.044208 %	HKD 4.3113	
Date of changes 10 April 2024 April		Date of changes 09 April 2024				
Image: bit of changes Image: bit of changes <thi and="" and<="" dithowas="" down="" td=""><td>5).</td><td>Shares repurchased for cancellation but not yet cancelled</td><td>100,100</td><td>0.019066 %</td><td>HKD 4.5365</td><td></td></thi>	5).	Shares repurchased for cancellation but not yet cancelled	100,100	0.019066 %	HKD 4.5365	
Date of changes 11 April 2024 And April 2024 HKD 5.645 Date of changes 16 April 2024 124,200 0.023656 % HKD 5.645 Date of changes 16 April 2024 136,800 0.026056 % HKD 5.7004 8). Shares repurchased for cancellation but not yet cancelled 136,800 0.024761 % HKD 5.7004 9). Shares repurchased for cancellation but not yet cancelled 130,000 0.024761 % HKD 6.2336 10). Shares repurchased for cancellation but not yet cancelled 500 0.000095 % HKD 6.288 Date of changes 19 April 2024 19 April 2024 HKD 6.380 0.0012 % HKD 6.5381 11). Shares repurchased for cancellation but not yet cancelled 6,300 0.0012 % HKD 6.5381		Date of changes 10 April 2024				
7). Shares repurchased for cancellation but not yet cancelled 124,200 0.023656 % HKD 5.645 Date of changes 16 April 2024 136,800 0.026056 % HKD 5.7004 B). Shares repurchased for cancellation but not yet cancelled 136,800 0.026056 % HKD 5.7004 9). Shares repurchased for cancellation but not yet cancelled 130,000 0.024761 % HKD 6.2336 9). Shares repurchased for cancellation but not yet cancelled 130,000 0.024761 % HKD 6.2336 10). Shares repurchased for cancellation but not yet cancelled 500 0.000095 % HKD 6.238 11). Shares repurchased for cancellation but not yet cancelled 6,300 0.0012 % HKD 6.5381 11). Shares repurchased for cancellation but not yet cancelled 6,300 0.0012 % HKD 6.5381	6).	Shares repurchased for cancellation but not yet cancelled	8,500	0.001619 %	HKD 4.5	
Date of changes 16 April 2024 Image: 16 April 2024 Image: 17 April 2024 Image: 17 April 2024 Image: 18 A		Date of changes 11 April 2024				
Note of changes 17 April 2024 HKD 5.7004 HKD 6.2336 9). Shares repurchased for cancellation but not yet cancelled 130,000 0.024761 % HKD 6.2336 Date of changes 18 April 2024 130,000 0.000095 % HKD 6.236 10). Shares repurchased for cancellation but not yet cancelled 500 0.000095 % HKD 6.288 11). Shares repurchased for cancellation but not yet cancelled 6,300 0.0012 % HKD 6.5381 11). Shares repurchased for cancellation but not yet cancelled 6,300 0.0012 % HKD 6.5381	7).	Shares repurchased for cancellation but not yet cancelled	124,200	0.023656 %	HKD 5.645	
Date of changes 17 April 2024 Image: Changes of the cancellation but not yet cancelled 130,000 0.024761 % HKD 6.2336 9). Shares repurchased for cancellation but not yet cancelled 130,000 0.0024761 % HKD 6.2336 10). Shares repurchased for cancellation but not yet cancelled 500 0.000095 % HKD 6.28 11). Shares repurchased for cancellation but not yet cancelled 6,300 0.0012 % HKD 6.5381 11). Shares repurchased for cancellation but not yet cancelled 6,300 0.0012 % HKD 6.5381		Date of changes 16 April 2024				
9). Shares repurchased for cancellation but not yet cancelled 130,000 0.024761 % HKD 6.2336 10). Shares repurchased for cancellation but not yet cancelled 500 0.000095 % HKD 6.28 10). Shares repurchased for cancellation but not yet cancelled 600 0.000095 % HKD 6.28 11). Shares repurchased for cancellation but not yet cancelled 6,300 0.0012 % HKD 6.5381 11). Shares repurchased for cancellation but not yet cancelled 6,300 0.0012 % HKD 6.5381	8).	Shares repurchased for cancellation but not yet cancelled	136,800	0.026056 %	HKD 5.7004	
Date of changes 18 April 2024 Image: Changes Image		Date of changes 17 April 2024				
Image: state of changes 19 April 2024 Image: state of changes 10 April 2024 10 April 2024 <	9).	Shares repurchased for cancellation but not yet cancelled	130,000	0.024761 %	HKD 6.2336	
Date of changes 19 April 2024 Image: Constraint of the changes 19 April 2024 Image: Constraint of the changes 19 April 2024 Image: Constraint of the changes 10 April 2024 10 Apri		Date of changes 18 April 2024				
Instruction Inst	10).	Shares repurchased for cancellation but not yet cancelled	500	0.000095 %	HKD 6.28	
Date of changes 23 April 2024		Date of changes 19 April 2024				
	11).	Shares repurchased for cancellation but not yet cancelled	6,300	0.0012 %	HKD 6.5381	
12). Shares repurchased for cancellation but not yet cancelled 28,500 0.005428 %		Date of changes 23 April 2024				
	12).	Shares repurchased for cancellation but not yet cancelled	28,500	0.005428 %	HKD 7.75	
Date of changes 26 April 2024		Date of changes 26 April 2024				

13).	Shares repurchased for cancellation but not yet cancelled	174,600	0.033256 %	HKD 7.8626	
	Date of changes 29 April 2024				
14).	Shares repurchased for cancellation but not yet cancelled	443,300	0.084435 %	HKD 7.8064	
	Date of changes 30 April 2024				
15).	Shares repurchased for cancellation but not yet cancelled	110,200	0.02099 %	HKD 7.9671	
	Date of changes 02 May 2024				
16).	Shares repurchased for cancellation but not yet cancelled	40,000	0.007619 %	HKD 8.2292	
	Date of changes 03 May 2024				
17).	Shares repurchased for cancellation but not yet cancelled	1,700	0.000324 %	HKD 8.6012	
	Date of changes 06 May 2024				
18).	Shares repurchased for cancellation but not yet cancelled	118,300	0.022533 %	HKD 8.7378	
	Date of changes 07 May 2024				
19).	Shares repurchased for cancellation but not yet cancelled	100,000	0.019047 %	HKD 8.4512	
	Date of changes 08 May 2024				
20).	Shares repurchased for cancellation but not yet cancelled	47,400	0.009028 %	HKD 8.185	
	Date of changes 09 May 2024				
21).	Shares repurchased for cancellation but not yet cancelled	56,900	0.010838 %	HKD 8.0479	
	Date of changes 10 May 2024				
22).	Shares repurchased for cancellation but not yet cancelled	70,000	0.013333 %	HKD 7.9645	
	Date of changes 13 May 2024				
23).	Shares repurchased for cancellation but not yet cancelled	30,000	0.005714 %	HKD 8.0282	
	Date of changes 14 May 2024				
24).	Shares repurchased for cancellation but not yet cancelled	20,000	0.003809 %	HKD 7.8641	
	Date of changes 16 May 2024				

25). Shares repurchased for cancellation but not yet cancelled 70.000 0.01333	
25). Shares repurchased for cancellation but not yet cancelled 70,000 0.01333	3 % HKD 7.5255
Date of changes 17 May 2024	
26).Shares repurchased for cancellation but not yet cancelled38,8000.0073	9 % HKD 8.087
Date of changes 20 May 2024	
27). Shares repurchased for cancellation but not yet cancelled 40,000 0.00761	9 % HKD 8.0416
Date of changes 21 May 2024	
28). Shares repurchased for cancellation but not yet cancelled 40,000 0.00761	9 % HKD 8.1409
Date of changes 22 May 2024	
29). Shares repurchased for cancellation but not yet cancelled 46,600 0.00887	6 % HKD 7.9637
Date of changes 23 May 2024	
30).Shares repurchased for cancellation but not yet cancelled80,0000.01523	8 % HKD 7.6184
Date of changes 24 May 2024	
31).Shares repurchased for cancellation but not yet cancelled85,7000.01632	3 % HKD 7.5466
Date of changes 27 May 2024	
32). Shares repurchased for cancellation but not yet cancelled 100,000 0.01904	7 % HKD 7.5773
Date of changes 28 May 2024	
33).Shares repurchased for cancellation but not yet cancelled147,7000.02813	2 % HKD 7.579
Date of changes 29 May 2024	
34).Shares repurchased for cancellation but not yet cancelled190,0000.03618	9 % HKD 7.6247
Date of changes 30 May 2024	
35).Shares repurchased for cancellation but not yet cancelled134,8000.02567	5 % HKD 7.5962
Date of changes 31 May 2024	
36). Shares repurchased for cancellation but not yet cancelled 3,000	1 % HKD 7.56
Date of changes 05 June 2024	

37).	Shares repurchased for cancellation but not yet cancelled	120,000	0.022856 %	HKD 7.795	
	Date of changes 13 June 2024				
38).	Shares repurchased for cancellation but not yet cancelled	170,000	0.03238 %	HKD 7.0081	
	Date of changes 18 June 2024				
39).	Shares repurchased for cancellation but not yet cancelled	50,000	0.009523 %	HKD 7.168	
	Date of changes 19 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. Class of shares Ordinary shares			Type of shares	Not applicable		Listed on the Exchange		Yes	
Stock code (if listed) 03650			Description		I				
Α.	Repurchase rep	oort		I					
Trading date Number of shares repurchased		Method of repurchase (Note 1)		Repurchase price per share or highest repurchase price per share \$		Lowest repurchase price per share \$		Aggregate price paid \$	
1).	26 June 2024	154,800	On the Excl	hange	HKD 6.23	3 HKD	5.92	HKD	945,288
	number of shares chased	154,800					Aggregate price paid \$	HKD	945,288
repur	er of shares chased for Illation	0							
Number of shares repurchased for holding as treasury shares		154,800							
в.	Additional info	rmation for issuer who ha	as a prim	ary listing on the	Exchange				
1).	Date of the resol	ution granting the repurcha	se mandat	te					19 June 2024
2).	Total number of s	shares which the issuer is a	uthorised	to repurchase und	ler the repurchase mandate			-	52,567,199
3).	Number of share	s repurchased on the Exch	ange or an	other stock exchar	nge under the repurchase mand	ate		(a)	809,200
			-					-	0.153936 %
4).					date of the resolution granting t of the resolution granting the repu			-	
5).	Moratorium peric (Note 2)	od for any issue of new shar	es, or sale	e or transfer of trea	sury shares after the share repu	urchase	e(s) set out in Part A	Jp to	26 July 2024
We he	reby confirm that the	e repurchases made on the Ex	change se	et out in Part A above	e were made in accordance with th	ne Main	n Board Rules and that ther	re hav	e been no material changes to

the particulars contained in the Explanatory Statement dated 28 May 2024 which has been filed with the 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: Wang Ning

(Name)

Title: Chairman, executive director and chief executive officer

(Director, Secretary or other Duly Authorised Officer)