# 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						Sta	atus:		New Subm	ssion	
Name of Issuer:	iDreamSky Technology Holdings Li	imited										
Date Submitted:	10 January 2025	_										
	eted by a listed issuer where there ha The Stock Exchange of Hong Kong Lingles").											
Section I												
1. Class of shares	Ordinary shares	Тур	oe of shares	Not applicable			Listed on the Exchange			Yes		
Stock code (if listed)	01119	Des	scription O	ry Share(s) of US\$0.000	)1 each							
A. Changes in issued sh	nares or treasury shares											
Events			Changes in issu (excluding treas				es in treasury shares					
			Number of issued shares (excluding treasury shares)		As a % of existing number of issued shares (excluding N treasury shares) before the relevant event (Note 3)		Number of treasury shares		Issue/ selling price per share (Note 4)		Total number of issued shares	
Opening balance as at (Note 1) 09 January 2025			1,678,905,545				10,944,800				1,689,850,345	
Repurchase of shares (shares held as treasury shares)			-2,778,000		0.1655 %		2,778,000	) HKD 1.6883		1.6883		
Date of changes 10	January 2025											
Closing balance as at (Notes 5	and 6) 10 January 2025		1,676,127	7,545			13,722,800				1,689,850,345	
B. Shares redeemed or I	repurchased for cancellation but no	t yet ca	ncelled as at the c	losir	ng balance date <i>(Note</i> s	5 and 6	Not app	licabl	e			

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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.

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- 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.

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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

	nase report									
Section	II									
1. Class	of shares	Ordinary shares		Type of shares	Not applicable Listed on the Exchange				Yes	
Stock co	ode (if listed)	(if listed) 01119 D		Description	Ordinary Share(s) of US\$0.0001 each					
Α.	Repurchase rep	ort								
Tr	rading date			Repurchase price per share or highest repurchase price per share \$			Lowest repurchase price per share \$		Aggregate price paid \$	
1). 1	10 January 2025	2,778,000	On the Excl	nange	HKD 1.71	HKD	1.66	HKD	4,690,232	
Total nu repurch	umber of shares nased	2,778,000					Aggregate price paid \$	HKD	4,690,232	
	r of shares nased for ation	0								
repurch	r of shares nased for holding sury shares	2,778,000								
В.	Additional infor	mation for issuer who ha	as a prima	ary listing on the	Exchange					
1).	Date of the resolu	ution granting the repurchas	se mandat	e					28 June 2024	
2).	Total number of s	shares which the issuer is a	uthorised	to repurchase und	er the repurchase mandate				156,999,994	
3).	Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate  (a)						13,722,800			
					date of the resolution granting the of the resolution granting the reput				0.8741 %	
-	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 (Note 2)						09 February 2025			

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 06 June 2024 which has been filed with the Exchange. We also confirm that any repurchases made on another stock

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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.

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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:	TANG Xu							
	(Name)							
Title:	Joint Company Secretary							
	(Director, Secretary or other Duly Authorised Officer)							

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