# 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 Submi	ssion	
Name of Issuer:	iDreamSky Technology Holdings I	_imited							-			
Date Submitted:	23 January 2025	_										
	ted by a listed issuer where there have Stock Exchange of Hong Kong Les").											
Section I												
1. Class of shares	Ordinary shares	Ty	Type of shares		pplicable		Listed on the Exchange			Yes		
Stock code (if listed)	01119	De	<b>Description</b> Ord		rdinary Share(s) of US\$0.0001 each							
A. Changes in issued sha	ares or treasury shares											
Events			Changes in issued shares (excluding treasury shares)		Changes in treasury shares					Total number of issued shares		
			Number of issued shares (excluding treasury shares)		As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)				ssue/ selling price per share (Note 4)			
pening balance as at (Note 1) 22 January 2025		1,667,900,745				21,949,600				1,689,850,345		
Repurchase of shares (shares held as treasury shares)		-1,276,000		0.0765 %		1,276,000	HKD 1.5678		1.5678			
Date of changes 23 3	January 2025											
Closing balance as at (Notes 5 a	and 6) 23 January 2025		1,666,6	24,745			23,225,600				1,689,850,345	
B. Shares redeemed or re	epurchased for cancellation but n	ot yet c	ancelled as at the	closi	ng balance date (Notes	5 and 6	Not app	licable				

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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

of shares ode (if listed) Repurchase rep	Ordinary shares 01119 port	-	Type of shares Description	Not applicable	Listed on the Exchange	,	Yes	
ode (if listed) Repurchase rep	01119	-		Not applicable	Listed on the Exchange	,	Voc	
Repurchase rep			Description		I		163	
-	oort	•		Ordinary Share(s) of US\$0.0001 each				
ading date								
3	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 \$	
3 January 2025	1,276,000	On the Exchange		HKD 1.62	HKD 1.55	HKD	2,000,468	
mber of shares ased	1,276,000				Aggregate price paid \$	HKD	2,000,468	
of shares ased for ation	0							
of shares ased for holding ury shares	1,276,000							
Additional info	rmation for issuer who ha	as a prima	ry listing on the	Exchange				
1). Date of the resolution granting the repurchase mandate28 June 2024								
). Total number of shares which the issuer is authorised to repurchase under the repurchase mandate 156,999,994								
Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)						23,225,600		
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						1.4793 %		
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  (Note 2)						22 February 2025		
ina catt cau F E T N F ( N	a January 2025  The of shares sed for shares sed for shares sed for holding and shares  Additional infound of the resolution of the resolution of the resolution of the resolution of the share of the s	a January 2025  nber of shares sed  of shares sed for or ion  of shares sed for holding 1,276,000  Additional information for issuer who have the resolution granting the repurchation of shares which the issuer is a shumber of shares repurchased on the Exchange A of number of issued shares (excluding a Noratorium period for any issue of new shares)	Inber of shares sed sed shares sed for shares sed for shares sed for holding shares sed for holding shares sed shares s	Index of shares sed 1,276,000  In shares sed 1,276,000  In shares sed for of shares sed for shares sed for holding irry shares  Additional information for issuer who has a primary listing on the loate of the resolution granting the repurchase mandate  Fotal number of shares which the issuer is authorised to repurchase und little shares repurchased on the Exchange or another stock exchanges as a % of number of issued shares (excluding treasury shares) as at the date. Woratorium period for any issue of new shares, or sale or transfer of treasury shares, or sale or transfer of treasury shares.	Additional information for issuer who has a primary listing on the Exchange  Oate of the resolution granting the repurchase mandate  Total number of shares which the issuer is authorised to repurchase under the repurchase mandate  Sumber of shares sed for holding antipulation of the exchange or another stock exchange under the repurchase mandate  Total number of shares which the issuer is authorised to repurchase under the repurchase mandate and the exchange or another stock exchange under the repurchase mandate and the exchange or another stock exchange under the repurchase mandate and the exchange of shares (excluding treasury shares) as at the date of the resolution granting the repurchase	Aggregate price paid \$  Interest share \$   1,276,000   On the Exchange   HKD   1.62   HKD   1.55    Aggregate price paid \$  Interest share \$   1,276,000   Aggregate price paid	Aggregate price paid \$HKD  1.62  HKD  1.62  HKD  1.62  HKD  1.65  1.67  Aggregate price paid \$HKD  1.65  HKD  1.65  HKD	

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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