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:	05 July 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	he Exchang	je Yes		
Stock code (if listed)	03650	De	escription							
A. Changes in issued sh	A. Changes in issued shares or treasury shares									
Events			Changes in issued shares Chang (excluding treasury shares)		Changes in treasu shares	hanges in treasury shares				
		Number of issue shares (excludie treasury shares	ng	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasu shares	sh	selling price per nare (Note 4)	Total number of issued shares		
Opening balance as at (Note 1)	04 July 2024		523,8	358,387		1,813	600		525,671,987	
1). Repurchase of shares (sh	ares held as treasury shares)		-	-10,000	0.001909 %	10	000 HKD	6.1988		
Date of changes 05	July 2024									
Closing balance as at (Notes 5 and 6) 05 July 2024		523,8	848,387		1,823	600		525,671,987		
B. Shares redeemed or r	epurchased for cancellation b	out not yet c	ancelled as at the	closi	ng balance date (Notes	5 and 6)				

1) Share separates for cancellation but not yet cancelled 33.00 0.00319 % HKD 4.000 4.000 10 Share separates for cancellation but not yet cancelled 15.00 0.022588 % MRD 4.000 4.000 10 Share separates for cancellation but not yet cancelled 20.000000 % HKD 4.000 4.000 10 Share separates for cancellation but not yet cancelled 20.000000 % HKD 4.000 4.000 10 Share separates for cancellation but not yet cancelled 20.000000 % 0.000000 % HKD 4.000 4.000 10 Share separates for cancellation but not yet cancelled 20.000000 % 0.000000 % HKD 4.000 4.000 10 Share separates for cancellation but not yet cancelled 20.000000 % 0.000000 % HKD 4.000 4.000 10 Share separates for cancellation but not yet cancelled 10.000000 % 0.000000 % HKD 4.000 1.000000 % 1.0000000 % HKD 4.000000000 % 1.0000000 % 1.0000000 % 1.0000000 % 1.000000000000000000000000000000000000						
Numer repurchased for cancellation but not yet cancelled 155,000 0.025888 % HCD 4.0838 Allows 3) Shares repurchased for cancellation but not yet cancelled 26,600 0.006699 % HCD 4.2889 Image: 08 April 2024	1).	Shares repurchased for cancellation but not yet cancelled	33,100	0.006319 %	HKD 4.0595	
Image: Provide of Argent 2024 Image: Provide of Argent 2024 HKD 4.258 Det of Argence (Report 2024) Image: Provide of Argent 2024 HKD 4.258 Image: Provide of Argent 2024 Image: Provide of Argence (Image: Provide of Argent 2024 Image: Provide of Argence (Image: Provide Argence (Image: Provide Argence (Image: Provide Argence		Date of changes 02 April 2024				
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Date of changes 08 April 2024 Amount of yet cancelled 232,100 0.044306 % HKD 4.313 Date of changes 09 April 2024 100,000 0.01100 % MKD 4.313 Date of changes 10 April 2024 100,000 0.01100 % MKD 4.313 Date of changes 10 April 2024 100,000 0.01100 % MKD 4.556 Date of changes 10 April 2024 100,000 0.001623 % MKD 4.56 Shares repurchased for cancellation but not yet cancelled 124,000 0.023709 % MKD 5.665 Date of changes 16 April 2024 136,000 0.024164 % MKD 5.665 Shares repurchased for cancellation but not yet cancelled 136,000 0.024216 % MKD 5.665 Date of changes 17 April 2024 136,000 0.024216 % MKD 6.238 Shares repurchased for cancellation but not yet cancelled 136,000 0.024216 % MKD 6.238 Date of changes 18 April 2024 136,000 0.0242816 % MKD 6.238 Date of changes 18 April 2024 100,000 % 0.00009		Date of changes 05 April 2024				
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Date of changes 09 April 2024 Inclusion Inclu		Date of changes 08 April 2024				
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Date of changes 10 April 2024 April 2024 Bit of changes 11 April 2024 HKD HKD April 2024 7) Shares repurchased for cancellation but not yet cancelled 124,200 0.023709 % HKD 5,645 Date of changes 16 April 2024 124,200 0.023709 % HKD 5,645 Image: 16 April 2024 8) Shares repurchased for cancellation but not yet cancelled 136,600 0.026114 % HKD 5,7004 Image: 17 April 2024 Image: 17 April 2024 Image: 17 April 2024 Image: 18 April 2024 Image: 19 April 2024 <td></td> <td>Date of changes 09 April 2024</td> <td></td> <td></td> <td></td> <td></td>		Date of changes 09 April 2024				
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Date of changes 11 April 2024 Image: April 2024 HKD Shares repurchased for cancellation but not yet cancelled 124,200 0.023709 % HKD 5.645 Shares repurchased for cancellation but not yet cancelled 124,200 0.023709 % HKD 5.645 Shares repurchased for cancellation but not yet cancelled 136,800 0.026114 % HKD 5.700 Shares repurchased for cancellation but not yet cancelled 130,000 0.024816 % HKD 6.233 Shares repurchased for cancellation but not yet cancelled Shares repurchased for cancellation but not yet cancelled 130,000 0.024816 % HKD 6.238 Shares Shares repurchased for cancellation but not yet cancelled		Date of changes 10 April 2024				
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Date of changes 16 April 2024 Image: Changes 16 April 2024 Image: Changes 17 April 2024 Image: Changes 18 April 2024 Image: Changes 19 April 2024 Image: Changes 11 April 2024 Image: C		Date of changes 11 April 2024				
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Date of changes 17 April 2024 Image: Changes of C		Date of changes 16 April 2024				
9) Shares repurchased for cancellation but not yet cancelled 130,000 0.024816 % 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 0.001203 % HKD 6.5381 11) Shares repurchased for cancellation but not yet cancelled 6,300 0.001203 % HKD 6.5381	8).	Shares repurchased for cancellation but not yet cancelled	136,800	0.026114 %	HKD 5.7004	
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Image: state Image: state <th< td=""><td>9).</td><td>Shares repurchased for cancellation but not yet cancelled</td><td>130,000</td><td>0.024816 %</td><td>HKD 6.2336</td><td></td></th<>	9).	Shares repurchased for cancellation but not yet cancelled	130,000	0.024816 %	HKD 6.2336	
Date of changes 19 April 2024 Image: Changes 19 April 2024 Image: Changes 10 April 2024 10 April 2024 <th< td=""><td></td><td>Date of changes 18 April 2024</td><td></td><td></td><td></td><td></td></th<>		Date of changes 18 April 2024				
Image: state of changes 23 April 2024 Image: state of changes 23 April 2024 Image: state of changes 1mmode of changes Image: state of changes 23 April 2024 Image: state of changes	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	0.001203 %	HKD 6.5381	
12). Shares repurchased for cancellation but not yet cancelled 28,500 0.00544 %		Date of changes 23 April 2024				
	12).	Shares repurchased for cancellation but not yet cancelled	28,500	0.00544 %	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	0.03333 %	HKD 7.8626	
	Date of changes 29 April 2024				
14).	Shares repurchased for cancellation but not yet cancelled	443,300	0.084622 %	HKD 7.8064	
	Date of changes 30 April 2024				
15).	Shares repurchased for cancellation but not yet cancelled	110,200	0.021036 %	HKD 7.9671	
	Date of changes 02 May 2024				
16).	Shares repurchased for cancellation but not yet cancelled	40,000	0.007636 %	HKD 8.2292	
	Date of changes 03 May 2024				
17).	Shares repurchased for cancellation but not yet cancelled	1,700	0.000325 %	HKD 8.6012	
	Date of changes 06 May 2024				
18).	Shares repurchased for cancellation but not yet cancelled	118,300	0.022582 %	HKD 8.7378	
	Date of changes 07 May 2024				
19).	Shares repurchased for cancellation but not yet cancelled	100,000	0.019089 %	HKD 8.4512	
	Date of changes 08 May 2024				
20).	Shares repurchased for cancellation but not yet cancelled	47,400	0.009048 %	HKD 8.185	
	Date of changes 09 May 2024				
21).	Shares repurchased for cancellation but not yet cancelled	56,900	0.010862 %	HKD 8.0479	
	Date of changes 10 May 2024				
22).	Shares repurchased for cancellation but not yet cancelled	70,000	0.013362 %	HKD 7.9645	
	Date of changes 13 May 2024				
23).	Shares repurchased for cancellation but not yet cancelled	30,000	0.005727 %	HKD 8.0282	
	Date of changes 14 May 2024				
24).	Shares repurchased for cancellation but not yet cancelled	20,000	0.003818 %	HKD 7.8641	
	Date of changes 16 May 2024				

30 Share reported for another but net yet canceled 000000000000000000000000000000000000						
25 Share's regurdhased for cancellation but not yet cancelled 38,000 0.00707 % No 0.007 No 0.007 27) Share's regurdhased for cancellation but not yet cancelled 40,000 0.007036 % No No 8,001 28) Share's regurdhased for cancellation but not yet cancelled 40,000 0.007036 % No No 8,100 29) Share's regurdhased for cancellation but not yet cancelled 40,000 0.007056 % No No 8,100 29) Share's regurdhased for cancellation but not yet cancelled 40,000 0.008260 % No No 7,618 204 Ord changes 24 May 2024 0.0015271 % No No 7,618 21) Share's regurdhased for cancellation but not yet cancelled 30,000 0.015271 % No No 7,618 224 Share's regurdhased for cancellation but not yet cancelled 30,000 0.016379 % No No 7,618 235 Share's regurdhased for cancellation but not yet cancelled 100,000 0.016399 % No No 7,577 336 Share's regurdhased for cancellation but not yet cancelled	25).	Shares repurchased for cancellation but not yet cancelled	70,000	0.013362 %	HKD 7.5255	
Det of change 20 May 2024 Interest epurchased for cancellation but not yet cancelled 40000 0.007(55 % May 2024 HKD 8.0144 8.0144 20. Shares repurchased for cancellation but not yet cancelled 40,000 0.007(55 % May 2024 HKD 8.1400 8.1400 20. Shares repurchased for cancellation but not yet cancelled 40,000 0.007(55 % May 2024 HKD 8.1400 7.9637 20. Shares repurchased for cancellation but not yet cancelled 46,000 0.0015271 % HKD 7.9637 7.9637 20. Shares repurchased for cancellation but not yet cancelled 80,000 0.015271 % HKD 7.9637 7.9637 20. Shares repurchased for cancellation but not yet cancelled 80,000 0.015271 % HKD 7.684 7.684 20. Shares repurchased for cancellation but not yet cancelled 80,000 0.019639 % HKD 7.584 7.684 <td< td=""><td></td><td>Date of changes 17 May 2024</td><td></td><td></td><td></td><td></td></td<>		Date of changes 17 May 2024				
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Date of changes 21 May 2024 Initial sector of the sec		Date of changes 20 May 2024				
2) Shares reparchased for cancellation but not yet cancelled 40.000 0.007636 % HKD 8.1409 Date of changes 22 May 2024 46.000 0.008896 % HKD 7.9637 Date of changes 23 May 2024 80.000 0.015271 % HKD 7.6184 Date of changes 24 May 2024 80.000 0.016359 % HKD 7.6184 Date of changes 24 May 2024 80.000 0.016359 % HKD 7.6184 Date of changes 27 May 2024 80.000 0.016359 % HKD 7.6184 Date of changes 27 May 2024 80.000 0.016359 % HKD 7.6184 Date of changes 27 May 2024 80.000 0.016359 % HKD 7.6184 Date of changes 28 May 2024 100.000 0.016359 % HKD 7.573 Date of changes 28 May 2024 100.000 0.0028195 % HKD 7.573 Date of changes 29 May 2024 100.000 0.036289 % HKD 7.539 Date of changes 30 May 2024 100.000 0.036289 % HKD 7.539	27).	Shares repurchased for cancellation but not yet cancelled	40,000	0.007636 %	HKD 8.0416	
Date of changes 22 May 2024 HKD 7.963 29) Shares repurchased for cancellation but not yet cancelled 46,600 0.008996 % HKD 7.963 30) Shares repurchased for cancellation but not yet cancelled 80,000 0.015271 % HKD 7.664 30) Shares repurchased for cancellation but not yet cancelled 80,000 0.015271 % HKD 7.616 30) Shares repurchased for cancellation but not yet cancelled 80,000 0.013527 % HKD 7.616 31) Shares repurchased for cancellation but not yet cancelled 80,000 0.013636 % HKD 7.567 32) Shares repurchased for cancellation but not yet cancelled 100,000 0.013636 % HKD 7.567 33) Shares repurchased for cancellation but not yet cancelled 1147,000 0.0282196 % HKD 7.567 34. Shares repurchased for cancellation but not yet cancelled 1147,000 0.028269 % HKD 7.567 35. Shares repurchased for cancellation but not yet cancelled 1147,000 0.028269 % HKD 7.66 36. Shares repurchased for cancellation but not yet cancelled 19,000 </td <td></td> <td>Date of changes 21 May 2024</td> <td></td> <td></td> <td></td> <td></td>		Date of changes 21 May 2024				
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Date of change 23 May 2024 Image: 10 May 2024 </td <td></td> <td>Date of changes 22 May 2024</td> <td></td> <td></td> <td></td> <td></td>		Date of changes 22 May 2024				
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Date of changes 24 May 2024 Image: Changes 24 May 2024 Image: Changes		Date of changes 23 May 2024				
Shares repurchased for cancellation but not yet cancelled B <td>30).</td> <td>Shares repurchased for cancellation but not yet cancelled</td> <td>80,000</td> <td>0.015271 %</td> <td>HKD 7.6184</td> <td></td>	30).	Shares repurchased for cancellation but not yet cancelled	80,000	0.015271 %	HKD 7.6184	
Date of changes 27 May 2024 International methods		Date of changes 24 May 2024				
Image: separchased for cancellation but not yet cancelled Image: separchased for cancellation but not	31).	Shares repurchased for cancellation but not yet cancelled	85,700	0.016359 %	HKD 7.5466	
Date of changes 28 May 2024 Max Max <thm< td=""><td></td><td>Date of changes 27 May 2024</td><td></td><td></td><td></td><td></td></thm<>		Date of changes 27 May 2024				
33). Shares repurchased for cancellation but not yet cancelled 147,700 0.028195 % HKD 7.579 34). Shares repurchased for cancellation but not yet cancelled 190,000 0.036269 % HKD 7.6247 35). Shares repurchased for cancellation but not yet cancelled 190,000 0.025732 % HKD 7.596 36). Shares repurchased for cancellation but not yet cancelled 3,000 0.000573 % HKD 7.596	32).	Shares repurchased for cancellation but not yet cancelled	100,000	0.019089 %	HKD 7.5773	
Date of changes 29 May 2024 Image: Sector cancellation but not yet cancelled Image: Sector cancellation but not ye		Date of changes 28 May 2024				
34) Shares repurchased for cancellation but not yet cancelled 190,000 0.036269 % HKD 7.6247 35) Shares repurchased for cancellation but not yet cancelled 134,800 0.025732 % HKD 7.5962 36) Shares repurchased for cancellation but not yet cancelled 3,000 0.000573 % HKD 7.5962	33).	Shares repurchased for cancellation but not yet cancelled	147,700	0.028195 %	HKD 7.579	
Date of changes 30 May 2024 35) Shares repurchased for cancellation but not yet cancelled Date of changes 31 May 2024 36) Shares repurchased for cancellation but not yet cancelled		Date of changes 29 May 2024				
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Date of changes 31 May 2024 36). Shares repurchased for cancellation but not yet cancelled		Date of changes 30 May 2024				
36). Shares repurchased for cancellation but not yet cancelled 3,000 0.000573 % HKD 7.56	35).	Shares repurchased for cancellation but not yet cancelled	134,800	0.025732 %	HKD 7.5962	
		Date of changes 31 May 2024				
Date of changes 05 June 2024	36).	Shares repurchased for cancellation but not yet cancelled	3,000	0.000573 %	HKD 7.56	
		Date of changes 05 June 2024				

37).	Shares repurchased for cancellation but not yet cancelled	120,000	0.022907 %	HKD 7.795	
	Date of changes 13 June 2024				
38).	Shares repurchased for cancellation but not yet cancelled	170,000	0.032452 %	HKD 7.0081	
	Date of changes 18 June 2024				
39).	Shares repurchased for cancellation but not yet cancelled	50,000	0.009545 %	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	n II								
1. Cla	ss of shares	Ordinary shares		Type of shares	Not applicable	Listed on the Exchange	;	Yes	
Stock	code (if listed)	03650		Description					
А.	Repurchase rep	oort			•				
	Trading date	Number of shares repurchased	Metho	od of repurchase (Note 1)	Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$		Aggregate price paid \$	
1).	05 July 2024	10,000	On the Exc	hange	HKD 6.26	6 HKD 6.	1 HKD	61,988	
	Total number of shares repurchased 10,000 Aggregate price paid \$HKD			\$HKD	61,988				
repur	er of shares chased for Ilation	0							
repur	er of shares chased for holding asury shares	10,000							
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	shares which the issuer is a	uthorised	to repurchase und	er the repurchase mandate		_	52,567,199	
3).	Number of share	s repurchased on the Excha	ange or an	other stock exchar	nge under the repurchase mand	ate	(a)	1,823,600	
4).	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								
5).	Moratorium perio (Note 2)	od for any issue of new shar	res, or sale	e or transfer of trea	sury shares after the share repu	urchase(s) set out in Part A	Up to	04 August 2024	
We he	reby confirm that the	e repurchases made on the E	kchange se	et out in Part A above	e were made in accordance with th	ne Main Board Rules and that the	ere 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)