# 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	ission	
Name of Issuer:	a joint stock comp	any inc	orporated in the People's	Republ	ic of China with	limited liability)					
Date Submitted:	22 November 2024										
	eted by a listed issuer where there has the Stock Exchange of Hong Kong Lin les").										
Section I											
1. Class of shares	Ordinary shares	Ту	Type of shares		Listed or			ted on the Exchange		Yes	
Stock code (if listed)	02121	De	escription								
A. Changes in issued sh	nares or treasury shares			•							
<u> </u>				es in treasury shares							
	Events		Number of iss shares (exclud treasury shar	ding	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)		er of treasury shares	Issue/ selling share (No		Total number of issued shares	
Opening balance as at (Note 1)	20 November 2024		565	,050,738			0			565,050,738	
1). Other (please specify)					%						
Please see part B											
Date of changes 22	November 2024										
Closing balance as at (Notes 5	and 6) 22 November 2024		565	,050,738			0			565,050,738	
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B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)								
1). Shares repurchased bu	ut not yet cancelled	600,000	0.11 %	Н	HKD 4.6578			
Date of changes	30 October 2024							
2). Shares repurchased bu	ut not yet cancelled	150,000	0.03 %	Н	HKD 5.0778			
Date of changes	20 November 2024							
3). Shares repurchased bu	ut not yet cancelled	406,300	0.07 %	Н	HKD 4.9758			
Date of changes	22 November 2024							

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**Confirmation** Not applicable

#### 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.

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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

кер	urchase report								
Secti	ion II								
1. Class of shares Ordinary shares  Stock code (if listed) 02121		Ordinary shares	-	Type of shares	Н		isted on the Exchange	Yes	
		02121		Description		<b>'</b>			
Α.	Repurchase rep	oort	'						
	Trading date Number of shares repurchased			d of repurchase (Note 1)	Repurchase price per share or highest repurchase price per share \$		_owest repurchase price per share \$	Aggregate price paid \$	
1).	22 November 2024	406,300	On the Exch	ange	HKD 5.0	05 HKD	4.75 HKD	2,021,664	
	l number of shares irchased	406,300					Aggregate price paid \$HKD	2,021,66	
repu	nber of shares Irchased for Cellation	406,300							
repu	nber of shares irchased for holding reasury shares	0							
В.	Additional info	rmation for issuer who ha	ıs a prima	ry listing on the	e Exchange				
1).	Date of the resol	ution granting the repurchas	se mandate	<b>;</b>				10 May 2024	
2).	Total number of	shares which the issuer is a	uthorised t	o repurchase un	der the repurchase mandate			56,505,073	
3).	Number of share	1,156,300							
4).					date of the resolution granting of the resolution granting the repu			0.2 %	
5).	Moratorium perio	od for any issue of new share	es, or sale	or transfer of trea	asury shares after the share rep	urchase(	s) set out in Part A Up to	22 December 2024	

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 and that there have been no material changes to the particulars contained in the Explanatory Statement dated 18 April 2024 which has been filed with the Exchange.

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### 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: Lv Hongyu
(Name)

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

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