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:	10 December 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	vpe of shares	Not app	licable	Listed on the Exch		Exchange Yes		
Stock code (if listed)	03650	De	escription							
A. Changes in issued sh	ares or treasury shares	·	·							
Events		Changes in issued shares Cl (excluding treasury shares)		Changes in treasury shares						
		Number of issue shares (excludir treasury shares	res (excluding		Number of treasury shares		Issue/ selling price per share (Note 4)		Total number of issued shares	
Opening balance as at (Note 1)	09 December 2024		518,4	518,494,087		7,177,900		2		525,671,987
1). Repurchase of shares (shares held as treasury shares)			-50,000	0.009643 %	50,000		HKD 6.397			
Date of changes 10 December 2024										
Closing balance as at (Notes 5 and 6) 10 December 2024		518,444,087			7,227,9		,		525,671,987	
			1							
B. Shares redeemed or I	repurchased for cancellation b	out not yet c	ancelled as at the	closing	g balance date <i>(Not</i> es	5 and 6)				

3). Share repurphased for cancellation but not yet cancelled 33.00 0.00388.4 HKD 4.665 Date of change 0 April 2024 1						
2 Shares repurchased for cancellation but not yet cancelled 155.000 0.029894 % HKD 4.883 2 Shares repurchased for cancellation but not yet cancelled 26.500 0.005111 % MKD 4.883 3 Shares repurchased for cancellation but not yet cancelled 232,000 0.005111 % MKD 4.93 5 Shares repurchased for cancellation but not yet cancelled 232,000 0.042754 % MKD 4.93 5 Shares repurchased for cancellation but not yet cancelled 232,000 0.042754 % MKD 4.93 5 Shares repurchased for cancellation but not yet cancelled 0.000 0.013306 % MKD 4.00 4.93 5 Shares repurchased for cancellation but not yet cancelled 0.000 0.013306 % MKD MKD 4.538 0 Shares repurchased for cancellation but not yet cancelled 0.000 0.0013306 % MKD MKD 6.646 0 Shares repurchased for cancellation but not yet cancelled 1.00000 0.023073 % MKD MKD 6.208 0 of changes 1 / A pri 2024 1.000000 % 0.0002373 % MKD 6.038 6.646	1).	Shares repurchased for cancellation but not yet cancelled	33,100	0.006384 %	HKD 4.0595	
Image: 0 A pair 2024 Image: 0 A pair 2024 <td< td=""><td></td><td>Date of changes 02 April 2024</td><td></td><td></td><td></td><td></td></td<>		Date of changes 02 April 2024				
3. Shares repurchased for cancellation but not yet cancelled 26,600 0.005111 % HKD 4.2589 4). Shares repurchased for cancellation but not yet cancelled 23,2100 0.044764 % HKD 4.313 Date of changes 09 April 2024 100,100 0.01300 % HKD 4.3586 5). Shares repurchased for cancellation but not yet cancelled 100,100 0.01300 % HKD 4.5566 Date of changes 10 April 2024 100,100 0.01300 % HKD 4.5566 Date of changes 10 April 2024 100,0100 0.01200 % HKD 4.5566 Date of changes 11 April 2024 100,023954 % HKD 5.5648 100,000 7). Shares repurchased for cancellation but not yet cancelled 124,200 10.023954 % HKD 5.5700 Date of changes 18 April 2024 10.025073 % HKD 6.2336 100,000 9). Shares repurchased for cancellation but not yet cancelled 130,000 0.005973 % HKD 6.2336 100,000 10. Shares repurchased for cancellation but not yet cancelled 130,000 0.000096 % HKD 6.2338 1000000	2).	Shares repurchased for cancellation but not yet cancelled	155,000	0.029894 %	HKD 4.3833	
Image: Det of change: 06 April 2024 06 April 2024 New Price		Date of changes 05 April 2024				
4) Shares repurchased for cancellation but not yet cancelled 232,100 0.044764 % HKD 4.313 Date of changes 09 April 2024 100,100 0.019306 % HKD 4.5365 Date of changes 10 April 2024 100,000 0.019308 % HKD 4.5365 Date of changes 11 April 2024 100,000 0.001539 % HKD 4.5565 Date of changes 11 April 2024 0.023954 % HKD 5.645 Date of changes 11 April 2024 0.023954 % HKD 5.645 Date of changes 11 April 2024 0.025384 % HKD 5.645 Date of changes 17 April 2024 0.025073 % HKD 5.645 Date of changes 17 April 2024 130,000 0.025073 % HKD 6.238 9) Shares repurchased for cancellation but not yet cancelled 130,000 0.000068 % HKD 6.238 10) Shares repurchased for cancellation but not yet cancelled 500 0.000068 % HKD 6.238 11) Shares repurchased for cancellation but not yet cancelled 500 0.000068 % HKD 6.581	3).	Shares repurchased for cancellation but not yet cancelled	26,500	0.005111 %	HKD 4.2589	
Date of changes 09 April 2024 International approximate of the cancellation but not yet cancelled 100,100 0.019306 % HKD HKD 4.5365 Date of changes 10 April 2024 0 0.019309 % 0.001639 % HKD 4.5365 Date of changes 11 April 2024 0 0.001639 % HKD 4.5365 Date of changes 11 April 2024 0.001639 % HKD 4.566 Date of changes 11 April 2024 0.022954 % HKD 5.645 Date of changes 16 April 2024 0.022954 % HKD 5.645 Date of changes 16 April 2024 0.022954 % HKD 5.645 Date of changes 17 April 2024 0.022954 % HKD 5.645 Date of changes 17 April 2024 130,000 0.022973 % HKD 6.2386 Date of changes 18 April 2024 500 0.000096 % HKD 6.288 6.288 Date of changes 19 April 2024 500 0.0001215 % HKD 6.581 6.581 Date of changes 19 April 2024 6.300 0.001215 % HKD 6		Date of changes 08 April 2024				
Shares repurchased for cancellation but not yet cancelled 100,100 0.019306 % HKD HKD 4,536 Shares repurchased for cancellation but not yet cancelled 8,500 0.001639 % HKD 4,536 Shares repurchased for cancellation but not yet cancelled 8,500 0.001639 % HKD 4,536 Shares repurchased for cancellation but not yet cancelled 8,500 0.001639 % HKD 5,645 Date of changes 16 April 2024 0.023954 % HKD 5,645 Date of changes 16 April 2024 0.0253954 % HKD 5,6504 Date of changes 17 April 2024 0.0253954 % HKD 5,645 Date of changes 17 April 2024 0.0253954 % HKD 5,645 Date of changes 17 April 2024 0.025073 % HKD 6,233 Date of changes 18 April 2024 0.000096 % HKD 6,283 Date of changes 19 April 2024 100,000 0.001215 % HKD 6,5381 Date of changes 19 April 2024 6,300 0.0001215 % HKD 6,5381 Date of changes 19 April 2024 6,300 </td <td>4).</td> <td>Shares repurchased for cancellation but not yet cancelled</td> <td>232,100</td> <td>0.044764 %</td> <td>HKD 4.3113</td> <td></td>	4).	Shares repurchased for cancellation but not yet cancelled	232,100	0.044764 %	HKD 4.3113	
Date of changes 10 April 2024 April		Date of changes 09 April 2024				
6). Shares repurchased for cancellation but not yet cancelled 8500 0.001639 % HKD 4.5 Date of changes 11 April 2024 124,200 0.023954 % HKD 5.645 Date of changes 16 April 2024 136,800 0.026384 % HKD 5.7004 B). Shares repurchased for cancellation but not yet cancelled 136,800 0.025073 % HKD 5.7004 Date of changes 17 April 2024 130,000 0.025073 % HKD 6.238 6.238 Date of changes 19 April 2024 500 0.000096 % HKD 6.238 6.238 Date of changes 19 April 2024 500 0.0001215 % HKD 6.238 6.238 Date of changes 19 April 2024 500 0.0001215 % HKD 6.5881 6.5881 10). Shares repurchased for cancellation but not yet cancelled 6.300 0.001215 % HKD 6.5881 11). Shares repurchased for cancellation but not yet cancelled 6.300 0.005497 % HKD 7.75	5).	Shares repurchased for cancellation but not yet cancelled	100,100	0.019306 %	HKD 4.5365	
Date of changes 11 April 2024 Image: 11 April 2024 Image: 16 April 2024 Image: 17 April 2024 Image: 18 April 2024 Image: 19 April 2024 Image: 10 A		Date of changes 10 April 2024				
Shares repurchased for cancellation but not yet cancelled 124,200 0.023954 % HKD 5.645 Date of changes 16 April 2024 136,800 0.026384 % HKD 5.7004 Image: 17 April 2024 9). Shares repurchased for cancellation but not yet cancelled 130,000 0.025073 % HKD 6.2336 9). Shares repurchased for cancellation but not yet cancelled 130,000 0.025073 % HKD 6.2336 10). Shares repurchased for cancellation but not yet cancelled 500 0.000096 % HKD 6.238 11). Shares repurchased for cancellation but not yet cancelled 6,300 0.001215 % HKD 6.5381 12). Shares repurchased for cancellation but not yet cancelled 28,500 0.005497 % HKD 7.75	6).	Shares repurchased for cancellation but not yet cancelled	8,500	0.001639 %	HKD 4.5	
Image: Date of changes: 16 April 2024 Image: 16 April 2024 Image: 17 April 2024 Image: 17 April 2024 Image: 17 April 2024 Image: 17 April 2024 Image: 18 April 2024 Image: 18 April 2024 Image: 18 April 2024 Image: 19 April 20		Date of changes 11 April 2024				
And the second secon	7).	Shares repurchased for cancellation but not yet cancelled	124,200	0.023954 %	HKD 5.645	
Date of changes 17 April 2024 Image: Changes 17 April 2024 Image: Changes 17 April 2024 Image: Changes 18 April 2024 Image: Changes 19 April 2024 Image: Changes 10 Image: Change		Date of changes 16 April 2024				
9). Shares repurchased for cancellation but not yet cancelled 130,000 0.025073 % HKD 6.2336 90. Shares repurchased for cancellation but not yet cancelled 500 0.000096 % HKD 6.238 10. Shares repurchased for cancellation but not yet cancelled 500 0.000096 % HKD 6.28 11. Shares repurchased for cancellation but not yet cancelled 6.300 0.001215 % HKD 6.5381 12. Shares repurchased for cancellation but not yet cancelled 28,500 0.005497 % HKD 7.75	8).	Shares repurchased for cancellation but not yet cancelled	136,800	0.026384 %	HKD 5.7004	
Date of changes 18 April 2024 Image: Change of changes 18 April 2024 10). Shares repurchased for cancellation but not yet cancelled 500 0.000096 % HKD 6.28 11). Shares repurchased for cancellation but not yet cancelled 6.300 0.001215 % HKD 6.5381 12). Shares repurchased for cancellation but not yet cancelled 28,500 0.005497 % HKD 7.75		Date of changes 17 April 2024				
Image: bit in the second se	9).	Shares repurchased for cancellation but not yet cancelled	130,000	0.025073 %	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		Date of changes 18 April 2024				
Instruction	10).	Shares repurchased for cancellation but not yet cancelled	500	0.000096 %	HKD 6.28	
Date of changes 23 April 2024 12). Shares repurchased for cancellation but not yet cancelled 28,500 0.005497 %		Date of changes 19 April 2024				
12). Shares repurchased for cancellation but not yet cancelled 28,500 0.005497 % HKD 7.75	11).	Shares repurchased for cancellation but not yet cancelled	6,300	0.001215 %	HKD 6.5381	
		Date of changes 23 April 2024				
	12).	Shares repurchased for cancellation but not yet cancelled	28,500	0.005497 %	HKD 7.75	
Date of changes 26 April 2024		Date of changes 26 April 2024				

10)	Charge repurchased for expediation but not ust expedied				
13).	Shares repurchased for cancellation but not yet cancelled	174,600	0.033674 %	HKD 7.8626	
	Date of changes 29 April 2024				
14).	Shares repurchased for cancellation but not yet cancelled	443,300	0.085498 %	HKD 7.8064	
	Date of changes 30 April 2024				
15).	Shares repurchased for cancellation but not yet cancelled	110,200	0.021254 %	HKD 7.9671	
	Date of changes 02 May 2024				
16).	Shares repurchased for cancellation but not yet cancelled	40,000	0.007715 %	HKD 8.2292	
	Date of changes 03 May 2024				
17).	Shares repurchased for cancellation but not yet cancelled	1,700	0.000328 %	HKD 8.6012	
	Date of changes 06 May 2024				
18).	Shares repurchased for cancellation but not yet cancelled	118,300	0.022816 %	HKD 8.7378	
	Date of changes 07 May 2024				
19).	Shares repurchased for cancellation but not yet cancelled	100,000	0.019287 %	HKD 8.4512	
	Date of changes 08 May 2024				
20).	Shares repurchased for cancellation but not yet cancelled	47,400	0.009142 %	HKD 8.185	
	Date of changes 09 May 2024				
21).	Shares repurchased for cancellation but not yet cancelled	56,900	0.010974 %	HKD 8.0479	
	Date of changes 10 May 2024				
22).	Shares repurchased for cancellation but not yet cancelled	70,000	0.013501 %	HKD 7.9645	
	Date of changes 13 May 2024				
23).	Shares repurchased for cancellation but not yet cancelled	30,000	0.005786 %	HKD 8.0282	
	Date of changes 14 May 2024				
24).	Shares repurchased for cancellation but not yet cancelled	20,000	0.003857 %	HKD 7.8641	
	Date of changes 16 May 2024				

25).	Shares repurchased for cancellation but not yet cancelled	70,000	0.013501 %	HKD 7.5255	
	Date of changes 17 May 2024				
26).	Shares repurchased for cancellation but not yet cancelled	38,800	0.007483 %	HKD 8.087	
	Date of changes 20 May 2024				
27).	Shares repurchased for cancellation but not yet cancelled	40,000	0.007715 %	HKD 8.0416	
	Date of changes 21 May 2024				
28).	Shares repurchased for cancellation but not yet cancelled	40,000	0.007715 %	HKD 8.1409	
	Date of changes 22 May 2024				
29).	Shares repurchased for cancellation but not yet cancelled	46,600	0.008988 %	HKD 7.9637	
	Date of changes 23 May 2024				
30).	Shares repurchased for cancellation but not yet cancelled	80,000	0.015429 %	HKD 7.6184	
	Date of changes 24 May 2024				
31).	Shares repurchased for cancellation but not yet cancelled	85,700	0.016529 %	HKD 7.5466	
	Date of changes 27 May 2024				
32).	Shares repurchased for cancellation but not yet cancelled	100,000	0.019287 %	HKD 7.5773	
	Date of changes 28 May 2024				
33).	Shares repurchased for cancellation but not yet cancelled	147,700	0.028486 %	HKD 7.579	
	Date of changes 29 May 2024				
34).	Shares repurchased for cancellation but not yet cancelled	190,000	0.036645 %	HKD 7.6247	
	Date of changes 30 May 2024				
35).	Shares repurchased for cancellation but not yet cancelled	134,800	0.025998 %	HKD 7.5962	
	Date of changes 31 May 2024				
36).	Shares repurchased for cancellation but not yet cancelled	3,000	0.000579 %	HKD 7.56	
	Date of changes 05 June 2024				

37).	Shares repurchased for cancellation but not yet cancelled	120,000	0.023144 %	HKD 7.795	
	Date of changes 13 June 2024				
38).	Shares repurchased for cancellation but not yet cancelled	170,000	0.032787 %	HKD 7.0081	
	Date of changes 18 June 2024				
39).	Shares repurchased for cancellation but not yet cancelled	50,000	0.009643 %	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		Ordinary shares		Type of shares	Not applicable	Lis	sted on the Exchange	Y	es	
Stock code (if listed) 03650			Description							
А.	Repurchase rep	oort			•					
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).	10 December 2024	50,000	On the Exc	hange	HKD 6.45	э нкр	6.24	HKD	319,885	
	number of shares chased	50,000					Aggregate price paid \$	HKD	319,885	
repur	per of shares chased for ellation	0								
Number of shares repurchased for holding as treasury shares		50,000								
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 manda	te				_	19 June 2024	
2).	Total number of	shares which the issuer is a	uthorised	to repurchase unc	ler the repurchase mandate				52,567,199	
3).	Number of share	s repurchased on the Excha	ange or ar	other stock excha	nge under the repurchase mand	ate		(a)	7,227,900	
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 							1.374983 %		
5).	Moratorium perio (Note 2)	od for any issue of new shar	res, or sal	e or transfer of trea	usury shares after the share repu	ırchase(s)) set out in Part A U	lp to _	09 January 2025	
We he	ereby confirm that the	e repurchases made on the E	change se	et out in Part A abov	e were made in accordance with th	ne Main Bo	pard Rules and that there	e have	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)