



<b>(Notes 5 and 6)</b>						
1).	Shares repurchased for cancellation but not yet cancelled 10 July 2024	50,000	0.2585 %		HKD 11.2	
2).	Shares repurchased for cancellation but not yet cancelled 11 July 2024	5,700	0.0295 %		HKD 11.49	
3).	Shares repurchased for cancellation but not yet cancelled 12 July 2024	13,500	0.0698 %		HKD 11.8	
4).	Shares repurchased for cancellation but not yet cancelled 15 July 2024	31,500	0.1629 %		HKD 11.97	
5).	Shares repurchased for cancellation but not yet cancelled 16 July 2024	32,000	0.1655 %		HKD 12.04	
6).	Shares repurchased for cancellation but not yet cancelled 17 July 2024	92,900	0.4803 %		HKD 12.42	
7).	Shares repurchased for cancellation but not yet cancelled 18 July 2024	10,700	0.0553 %		HKD 12.6	
8).	Shares repurchased for cancellation but not yet cancelled 19 July 2024	66,500	0.3438 %		HKD 12.97	
9).	Shares repurchased for cancellation but not yet cancelled 22 July 2024	10,200	0.0527 %		HKD 13.21	
10).	Shares repurchased for cancellation but not yet cancelled 23 July 2024	19,900	0.1029 %		HKD 13.48	
11).	Shares repurchased for cancellation but not yet cancelled 24 July 2024	24,300	0.1256 %		HKD 13.8	

12). Shares repurchased for cancellation but not yet cancelled 25 July 2024	342,700	1.7719 %		HKD	13.98	
13). Shares repurchased for cancellation but not yet cancelled 26 July 2024	52,000	0.2689 %		HKD	14.02	
14). Shares repurchased for cancellation but not yet cancelled 30 August 2024	31,800	0.1456 %		HKD	14	
15). Shares repurchased for cancellation but not yet cancelled 02 September 2024	49,600	0.2271 %		HKD	14.2	
16). Shares repurchased for cancellation but not yet cancelled 03 September 2024	74,800	0.3425 %		HKD	14.34	
17). Shares repurchased for cancellation but not yet cancelled 09 September 2024	13,000	0.0595 %		HKD	14.59	
18). Shares repurchased for cancellation but not yet cancelled 10 September 2024	3,500	0.016 %		HKD	14.4	
19). Shares repurchased for cancellation but not yet cancelled 11 September 2024	10,400	0.0476 %		HKD	14.63	
20). Shares repurchased for cancellation but not yet cancelled 12 September 2024	5,000	0.0229 %		HKD	14.8	
21). Shares repurchased for cancellation but not yet cancelled 13 September 2024	160,000	0.7326 %		HKD	15.25	
22). Shares repurchased for cancellation but not yet cancelled 23 September 2024	265,200	1.2143 %		HKD	14.54	
23). Shares repurchased for cancellation but not yet cancelled 24 September 2024	19,700	0.0902 %		HKD	14.3	

24). Shares repurchased for cancellation but not yet cancelled  25 September 2024	54,400	0.2491 %		HKD 13.59	
25). Shares repurchased for cancellation but not yet cancelled  26 September 2024	361,300	1.6543 %		HKD 13.16	
26). Shares repurchased for cancellation but not yet cancelled  30 September 2024	122,700	0.5618 %			

Not applicable

**Notes to Section I:**

1. ***Please insert the closing balance date of the last NeRte***



stock 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**

***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.***

Not applicable