

Next Day Disclosure Return

(Equity issuer - changes in issued shares or treasury shares, share buybacks and/or on-market sales of treasury shares)

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B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date					
1).	Shares repurchased for cancellation but not yet cancelled Date of changes 14 August 2025	26,700	0.1362 %	HKD	9.14
2).	Shares repurchased for cancellation but not yet cancelled Date of changes 15 August 2025	73,200	0.3735 %	HKD	9.43
3).	Shares repurchased for cancellation but not yet cancelled Date of changes 19 August 2025	116,300	0.5934 %	HKD	9.99
4).	Shares repurchased for cancellation but not yet cancelled Date of changes 20 August 2025	126,000	0.6429 %	HKD	10.42
5).	Shares repurchased for cancellation but not yet cancelled Date of changes 21 August 2025	120,900	0.6169 %	HKD	10.57
6).	Shares repurchased for cancellation but not yet cancelled Date of changes 22 August 2025	29,200	0.149 %	HKD	10.31
7).	Shares repurchased for cancellation but not yet cancelled Date of changes 26 August 2025	376,400	1.9205 %	HKD	10.5
8).	Shares repurchased for cancellation but not yet cancelled Date of changes 28 August 2025	16,400	0.0837 %	HKD	10.58
9).	Shares repurchased for cancellation but not yet cancelled Date of changes 29 August 2025	82,500	0.4209 %	HKD	10.49
10).	Shares repurchased for cancellation but not yet cancelled Date of changes 03 September 2025	112,900	0.5761 %	HKD	10.49

Confirmation

Not applicable

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Repurchase report

Section II					
1. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange	Yes
Stock code (if listed)	02120	Description	H Shares		
A. Repurchase report					
Trading date	Number of shares repurchased	Method of repurchase	Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$	Aggregate price paid \$
1). 03 September 2025	112,900	On the Exchange	HKD 10.5	HKD 10.4	HKD 1,184,591.96
Total number of shares repurchased		112,900	Aggregate price paid \$ HKD		1,184,591.96
Number of shares repurchased for cancellation		112,900			
Number of shares repurchased for holding as treasury shares		0			
B. Additional information for issuer who has a primary listing on the Exchange					
1).	Date of the resolution granting the repurchase mandate	30 June 2025			
2).	Total number of shares which the issuer is authorised to repurchase under the repurchase mandate	1,959,890			
3).	Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate	(a)	1,080,500		
4).	As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate	1.49325 %			
5).	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	03 October 2025		

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 dated2 June 2025..... which has been filed with the Exchange. We also confirm that any repurchases made on another

stock exchange set out in Part A above were made in accordance with the domestic rules applying to repurchases on that other stock exchange.

Report of on-market sale of treasury shares

Not applicable

Submitted by: WANG Jian
(Name)

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