





***Notes to Section I:***

- 1. Please insert the closing balance date of the last NeRe***

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).

		<i>(Note 1)</i>			
<div style="display: flex; justify-content: space-between; margin-bottom: 20px;"> <hr style="width: 20%;"/> <hr style="width: 20%;"/> </div> <hr style="width: 20%; margin-bottom: 20px;"/> <hr style="width: 20%; margin-bottom: 20px;"/> <hr style="width: 20%; margin-bottom: 20px;"/> <div style="margin-top: 20px;"> <hr style="width: 20%; margin-bottom: 5px;"/> <hr style="width: 20%; margin-bottom: 5px;"/> <hr style="width: 20%; margin-bottom: 5px;"/> <hr style="width: 20%; margin-bottom: 5px;"/> <hr style="width: 20%; margin-bottom: 5px;"/> </div> <p style="margin-top: 20px;"><i>(a) x 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate</i></p> <p><i>(Note 2)</i></p>					

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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.**

**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.**

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