

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

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
11).	Shares repurchased for cancellation but not yet cancelled Date of changes 04 September 2025	136,000	0.6939 %		HKD 10.89

12).	Shares repurchased for cancellation but not yet cancelled Date of changes 05 September 2025	43,400	0.2214 %		HKD 10.85	
13).	Shares repurchased for cancellation but not yet cancelled Date of changes 08 September 2025	76,100	0.3883 %		HKD 10.94	
14).	Shares repurchased for cancellation but not yet cancelled Date of changes 10 September 2025	12,300	0.0628 %		HKD 10.9	
15).	Shares repurchased for cancellation but not yet cancelled Date of changes 11 September 2025	25,900	0.1322 %		HKD 11.03	
16).	Shares repurchased for cancellation but not yet cancelled Date of changes 12 September 2025	20,600	0.1051 %		HKD 11.27	
17).	Shares repurchased for cancellation but not yet cancelled Date of changes 15 September 2025	13,500	0.0689 %		HKD 11.3	
18).	Shares repurchased for cancellation but not yet cancelled Date of changes 16 September 2025	38,200	0.1949 %		HKD 11.33	
19).	Shares repurchased for cancellation but not yet cancelled Date of changes 17 September 2025	70,300	0.3587 %		HKD 11.36	
20).	Shares repurchased for cancellation but not yet cancelled Date of changes 22 September 2025	13,100	0.0668 %		HKD 11.15	
21).	Shares repurchased for cancellation but not yet cancelled Date of changes 26 September 2025	8,700	0.0444 %		HKD 11.17	
22).	Shares repurchased for cancellation but not yet cancelled Date of changes 29 September 2025	6,500	0.0332 %		HKD 11.13	
23).	Shares repurchased for cancellation but not yet cancelled Date of changes 30 September 2025	13,700	0.0699 %		HKD 11.43	

24). Shares repurchased for cancellation but not yet cancelled	1,000	0.0051 %		HKD 10.62	
Date of changes 16 October 2025					

Confirmation

Not applicable

Notes to Section I:

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

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

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). 16 October 2025	1,000	On the Exchange	HKD 10.8	HKD 10.59	HKD 10,619
Total number of shares repurchased	1,000	Aggregate price paid \$ HKD 10,619			
Number of shares repurchased for cancellation	1,000				
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) 1,559,800				
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	2.15564 %				
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 15 November 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.

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.

Report of on-market sale of treasury shares

Not applicable