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:	Chow Sang Sang Holdings International Limited				
Date Submitted:	27 November 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 applicable	Listed on the	Listed on the Exchange Yes		
Stock code (if listed)	00116	De	escription				_	
A. Changes in issued sh	nares or treasury shares							
Events			Changes in issued shares Cha (excluding treasury shares)					
		Number of issue shares (excludin treasury shares	ng shares (excluding	Number of treasury shares	Issue/ selling price per share (Note 4)		Total number of issued shares	
Opening balance as at <i>(Note 1)</i>	26 November 2024		677,4	26,000	0			677,426,000
1). Other (please specify)				%				
See Part B								
Date of changes 27	7 November 2024							
	and 6) 27 November 2024		677,4	26,000	0			677,426,000

в. 9	B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)							
1).	Share repurchased for cancellation but not yet cancelled	109,000	0.0161 %	нкр	5.728			
	Date of changes 16 September 2024							
2).	Share repurchased for cancellation but not yet cancelled	80,000	0.0118 %	нкр	5.736			
	Date of changes 17 September 2024							
3).	Share repurchased for cancellation but not yet cancelled	15,000	0.0022 %	нкр	5.7513			
	Date of changes 19 September 2024							
4).	Share repurchased for cancellation but not yet cancelled	60,000	0.0089 %	нкр	D 6.254			
	Date of changes 25 September 2024							
5).	Share repurchased for cancellation but not yet cancelled	3,000	0.0004 %	нкр	D 6.2			
	Date of changes 26 September 2024							
6).	Share repurchased for cancellation but not yet cancelled	280,000	0.0413 %	нкр	D 6.3905			
	Date of changes 09 October 2024							
7).	Share repurchased for cancellation but not yet cancelled	78,000	0.0115 %	нкр	D 6.46			
	Date of changes 10 October 2024							
8).	Share repurchased for cancellation but not yet cancelled	300,000	0.0443 %	нкр	D 6.3813			
	Date of changes 14 October 2024							
9).	Share repurchased for cancellation but not yet cancelled	300,000	0.0443 %	нкр	D 6.3684			
	Date of changes 15 October 2024							
10).	Share repurchased for cancellation but not yet cancelled	325,000	0.048 %	нкр	0 6.3138			
	Date of changes 16 October 2024							
11).	Share repurchased for cancellation but not yet cancelled	160,000	0.0236 %	нкр	D 6.3646			
	Date of changes 17 October 2024							

12).	Share repurchased for cancellation but not yet cancelled	110,000	0.0162 %	HKD 6.4184	
		110,000	0.0202 /0		
	Date of changes 18 October 2024				
13).	Share repurchased for cancellation but not yet cancelled	263,000	0.0388 %	HKD 6.565	
	Date of changes 21 October 2024				
14).	Share repurchased for cancellation but not yet cancelled	172,000	0.0254 %	HKD 6.6493	
	Date of changes 24 October 2024				
15).	Share repurchased for cancellation but not yet cancelled	34,000	0.005 %	HKD 6.5947	
	Date of changes 28 October 2024				
16).	Share repurchased for cancellation but not yet cancelled	141,000	0.0208 %	HKD 6.4877	
	Date of changes 29 October 2024				
17).	Share repurchased for cancellation but not yet cancelled	290,000	0.0428 %	HKD 6.383	
	Date of changes 30 October 2024				
18).	Share repurchased for cancellation but not yet cancelled	77,000	0.0114 %	HKD 6.4032	
	Date of changes 31 October 2024				
19).	Share repurchased for cancellation but not yet cancelled	98,000	0.0145 %	HKD 6.4453	
	Date of changes 01 November 2024				
20).	Share repurchased for cancellation but not yet cancelled	23,000	0.0034 %	HKD 6.4765	
	Date of changes 04 November 2024				
21).	Share repurchased for cancellation but not yet cancelled	83,000	0.0123 %	HKD 6.5836	
	Date of changes 05 November 2024				
22).	Share repurchased for cancellation but not yet cancelled	8,000	0.0012 %	HKD 6.5938	
	Date of changes 06 November 2024				
23).	Share repurchased for cancellation but not yet cancelled	18,000	0.0027 %	HKD 6.6956	
	Date of changes 07 November 2024				

Date of change 6 November 2024 Image 1 Novembe						
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Date of changes 19 November 2024 32) Share repurchased for cancellation but not yet cancelled Date of changes 20 November 2024 33) Share repurchased for cancellation but not yet cancelled Date of changes 21 November 2024 34) Share repurchased for cancellation but not yet cancelled 35) Share repurchased for cancellation but not yet cancelled 36) Share repurchased for cancellation but not yet cancelled 37) Share repurchased for cancellation but not yet cancelled 38) Share repurchased for cancellation but not yet cancelled 39) Share repurchased for cancellation but not yet cancelled 31) Share repurchased for cancellation but not yet cancelled 32) Share repurchased for cancellation but not yet cancelled 33) Share repurchased for cancellation but not yet cancelled 34) Share repurchased for cancellation but not yet cancelled 35) Share repurchased for cancellation but not yet cancelled 36) Share repurchased for cancellation but not yet cancelled 37) Share repurchased for cancellation but not yet cancelled 38) Share repurchased for cancellation but not yet cancelled 39) Share repurchased for cancellation but not yet cancelled 39) Share repurchased for cancellation but not yet cancelled 39) Share repurchased		Date of changes 18 November 2024				
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Date of changes 20 November 2024 Image: Changes Im		Date of changes 19 November 2024				
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35). Share repurchased for cancellation but not yet cancelled 93,000 0.0137 % HKD 6.3508	34).	Share repurchased for cancellation but not yet cancelled	85,000	0.0125 %	HKD 6.4309	
		Date of changes 22 November 2024				
Date of changes 25 November 2024	35).	Share repurchased for cancellation but not yet cancelled	93,000	0.0137 %	HKD 6.3508	
		Date of changes 25 November 2024				

36). Share repurchased for cancellation but not yet cancelled	95,000	0.014 %	HKD 6.396	
Date of changes 26 November 2024				
37). Share repurchased for cancellation but not yet cancelled	55,000	0.0081 %	HKD 6.3609	
Date of changes 27 November 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. Cla	ss of shares	Ordinary shares		Type of shares	Not applicable		Listed on the Exchange		Yes
Stock	code (if listed)	00116		Description		1			
A. Repurchase report									
	Trading date	Number of shares repurchased	Metho	od of repurchase (Note 1)	Repurchase price per share or highest repurchase price per share \$		Lowest repurchase price per share \$		Aggregate price paid \$
1).	27 November 2024	55,000	On the Excl	hange	НКД 6.4	1 HKD	6.31	HKD	349,849.5
	number of shares chased	55,000					Aggregate price paid \$	HKD	349,849.5
repur	er of shares chased for ellation	55,000							
repur	ber of shares chased for holding asury shares	0							
в.	Additional info	rmation for issuer who ha	as a prim	ary listing on the	Exchange				
1).	Date of the resolution	ution granting the repurcha	se mandat	te					30 May 2024
2).	Total number of	shares which the issuer is a	uthorised	to repurchase und	er the repurchase mandate			-	67,743,400
3).	Number of share	s repurchased on the Excha	ange or an	other stock exchar	nge under the repurchase manda	ate		(a)	4,246,000
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 								0.6268 %
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 27 December 2024 (Note 2)								
We he	reby confirm that the	e repurchases made on the E>	change se	et out in Part A above	e were made in accordance with th	ne Main	n Board Rules and that ther	re hav	e been no material changes to

the particulars contained in the Explanatory Statement dated 23 April 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: Quentin Wong

(Name)

Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)