### 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:	04 December 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	pe of shares	lot applicable	Listed on the Exchange Yes		Yes	
Stock code (if listed)	00116	De	escription					
A. Changes in issued sha	ares or treasury shares							
Events			Changes in issued shares Cha (excluding treasury shares)					
		Number of issue shares (excludin treasury shares	g shares (excluding	Number of treasury shares	Issue/ selling price per share (Note 4)		Total number of issued shares	
Opening balance as at (Note 1)	03 December 2024		677,42	6,000	0			677,426,000
1). Other (please specify)				%				
See Part B								
Date of changes 04 D	December 2024							
Closing balance as at (Notes 5 and 6) 04 December 2024			677,426,000		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						
bit is requirable for cancellation but not yet cancelled       is bit is requirable for cancellation but not yet cancelled     145,000     0.0214 %     McD     6.682       Date of change     12 November 2024     115,000     0.019 %     MCD     6.633       Date of change     12 November 2024     115,000     0.019 %     MCD     6.633       Date of change     13 November 2024     115,000     0.010 %     MCD     6.573       Date of change     13 November 2024     115,000     0.017 %     MCD     6.637       Date of change     14 November 2024     115,000     0.017 %     McD     6.637       Date of change     14 November 2024     115,000     0.017 %     McD     6.637       Date of change     14 November 2024     115,000     0.017 %     McD     6.637       Date of change     14 November 2024     115,000     0.005 %     McD     6.637       Date of change     14 November 2024     115,000     0.005 %     McD     6.637       Date of change     14 November 2024     115,000     0.005 %     McD     6.637       Date of change     16 November 2024     115,000     0.005 %     McD     6.637       Date of change     16 November 2024     115,000     0.005 %     McD     6.637	24).	Share repurchased for cancellation but not yet cancelled	107,000	0.0158 %	HKD 6.7821	
Date of change       11 November 2024       MDD       6.6.439         26)       Share reparchased for cancellation but not yet cancelled       135,000       0.00199 %       MDD       6.6.439         27)       Share reparchased for cancellation but not yet cancelled       125,000       0.00185 %       MDD       6.6.739         28)       Share reparchased for cancellation but not yet cancelled       115,000       0.0017 %       MDD       6.6.739         28)       Share reparchased for cancellation but not yet cancelled       115,000       0.0017 %       MDD       6.6.739         280       Share reparchased for cancellation but not yet cancelled       44,000       0.0005 %       MDD       6.6.739         281       Share reparchased for cancellation but not yet cancelled       44,000       0.0005 %       MDD       6.6.739         281       Share reparchased for cancellation but not yet cancelled       46,000       0.0005 %       MED       6.6.739         281       Share reparchased for cancellation but not yet cancelled       86,000       0.0013 %       MED       6.6.739         281       Share reparchased for cancellation but not yet cancelled       86,000       0.0013 %       MED       6.6.739         281       Share reparchased for cancellation but not yet cancelled       36,000		Date of changes 08 November 2024				
Bare repurchased for cancellation but not yet cancelled       135,000       0.0199 %       HKD       6.6439         Date of change       12 November 2024       0.0195 %       HKD       6.6759         Share repurchased for cancellation but not yet cancelled       125,000       0.0185 %       HKD       6.6394         Date of change       13 November 2024       0.0185 %       HKD       6.6394         Share repurchased for cancellation but not yet cancelled       115,000       0.017 %       HKD       6.3974         Share repurchased for cancellation but not yet cancelled       44,000       0.0055 %       HKD       6.4387         Share repurchased for cancellation but not yet cancelled       44,000       0.0055 %       HKD       6.4387         Obte of change       18 November 2024       100005 %       HKD       6.4387         Share repurchased for cancellation but not yet cancelled       48,000       0.0055 %       HKD       6.4397         Share repurchased for cancellation but not yet cancelled       48,000       0.0005 %       HKD       6.4397         Share repurchased for cancellation but not yet cancelled       48,000       0.0013 %       HKD       6.439         Share repurchased for cancellation but not yet cancelled       48,000       0.0005 %       HKD       6.439	25).	Share repurchased for cancellation but not yet cancelled	145,000	0.0214 %	HKD 6.6926	
Date of changes       12 November 2024       Image: Normal Part 2024       Image: Normal Part 2024         27)       Share repurchased for cancellation but not yet cancelled       125,000       0.0185 %       Image: Normal Part 2024         28)       Share repurchased for cancellation but not yet cancelled       115,000       0.017 %       Image: Normal Part 2024       Image: Normal Part 2024         29)       Share repurchased for cancellation but not yet cancelled       44,000       0.0065 %       Image: Normal Part 2024       Image: Normal Part 2024         20)       Share repurchased for cancellation but not yet cancelled       88,000       0.013 %       Image: Normal Part 2024       Image: Normal Part 2024         30)       Share repurchased for cancellation but not yet cancelled       88,000       0.013 %       Image: Normal Part 2024       Image: Normal Part 2024         31)       Share repurchased for cancellation but not yet cancelled       44,000       0.0065 %       Image: Normal Part 2024       Image: Normal Part 2024         32)       Share repurchased for cancellation but not yet cancelled       27,000       0.004 %       Image: Normal Part 2024       Imag		Date of changes 11 November 2024				
Note repurchased for cancellation but not yet cancelled       125,000       0.0185 %       HKD       6.5754         Date of changes       13 November 2024       115,000       0.017 %       HKD       6.3974         Date of changes       14 November 2024       115,000       0.017 %       HKD       6.4977         Date of changes       14 November 2024       44,000       0.0005 %       HKD       6.4977         Date of changes       18 November 2024       88,000       0.013 %       HKD       6.4977         Date of changes       18 November 2024       88,000       0.013 %       HKD       6.4978         Date of changes       18 November 2024       88,000       0.0005 %       HKD       6.4978         Date of changes       18 November 2024       88,000       0.0005 %       HKD       6.4978         Date of changes       19 November 2024       90,0006 %       HKD       6.4978       100,0006 %       100,0006 %       100,0006 %       100,0006 %       100,0006 %       100,0006 %       100,0006 %       100,0006 %       100,0006 %       100,0006 %       100,0006 %       100,0006 %       100,0006 %       100,000 %       100,000 %       100,000 %       100,000 %       100,000 %       100,000 %       100,000 %       100,000 %	26).	Share repurchased for cancellation but not yet cancelled	135,000	0.0199 %	HKD 6.6439	
Date of changes       13 November 2024       115,000       0.017 %       HKD       6.3974         Date of changes       14 November 2024       115,000       0.0005 %       HKD       6.3974         Date of changes       14 November 2024       115,000       0.0005 %       HKD       6.4377         Date of changes       15 November 2024       115,000       0.0005 %       HKD       6.4377         Date of changes       15 November 2024       115,000       0.0005 %       HKD       6.4377         Date of changes       16 November 2024       115,000       0.0005 %       HKD       6.4379         Date of changes       18 November 2024       115,000       0.0005 %       HKD       6.4395         Date of changes       19 November 2024       115,000       0.0006 %       HKD       6.4395         Date of changes       19 November 2024       110,000       0.0006 %       HKD       6.4395         Date of changes       19 November 2024       110,000       0.0007 %       HKD       6.4395         Date of changes       20 November 2024       110,000       0.0007 %       HKD       6.4395         Date of changes       21 November 2024       110,000       0.0007 %       HKD       6.4395		Date of changes 12 November 2024				
Share repurchased for cancellation but not yet cancelled       115,00       0.017 %       HKD       6.397         Date of changes       14 November 2024       0.0005 %       HKD       6.4577         Date of changes       15 November 2024       0.013 %       HKD       6.4577         Date of changes       15 November 2024       0.013 %       HKD       6.4397         Date of changes       15 November 2024       0.013 %       HKD       6.4397         Date of changes       18 November 2024       0.00065 %       HKD       6.4397         Date of changes       19 November 2024       0.00065 %       HKD       6.4397         Date of changes       19 November 2024       0.00065 %       HKD       6.4679         Date of changes       19 November 2024       0.0004 %       HKD       6.4679         Date of changes       19 November 2024       0.0004 %       HKD       6.4626         Date of changes       20 November 2024       HKD       6.4626       Incertainto Nut not yet cancelled         Date of changes       20 November 2024       HKD       6.4263       Incertainto Nut not yet cancelled	27).	Share repurchased for cancellation but not yet cancelled	125,000	0.0185 %	HKD 6.5754	
Date of changes       14 November 2024       MKD       MKD       6.4597         29)       Share repurchased for cancellation but not yet cancelled       44,000       0.0065 %       MKD       6.4597         Date of changes       15 November 2024       10       0.013 %       MKD       6.4397         20)       Share repurchased for cancellation but not yet cancelled       88,000       0.013 %       MKD       6.4397         21)       Share repurchased for cancellation but not yet cancelled       44,000       0.0065 %       MKD       6.4397         21)       Share repurchased for cancellation but not yet cancelled       44,000       0.0065 %       MKD       6.4397         22)       Share repurchased for cancellation but not yet cancelled       44,000       0.0065 %       MKD       6.4397         23)       Share repurchased for cancellation but not yet cancelled       44,000       0.0067 %       MKD       6.4395         24 of changes       19 November 2024       0.0007 %       0.0007 %       MKD       6.4395         23)       Share repurchased for cancellation but not yet cancelled       53,000       0.0078 %       MKD       6.4395         24 of changes       21 November 2024       MKD       6.4395       MKD       6.4395		Date of changes 13 November 2024				
Share repurchased for cancellation but not yet cancelled       44,00       0.0065 %       HKD       6.4577         Date of changes       15 November 2024       88,000       0.013 %       HKD       6.4397         Date of changes       18 November 2024       88,000       0.0065 %       HKD       6.4397         Date of changes       18 November 2024       88,000       0.0065 %       HKD       6.4397         Date of changes       19 November 2024       100,0065 %       HKD       6.4795         Date of changes       19 November 2024       0.0065 %       HKD       6.4795         Date of changes       19 November 2024       0.0065 %       HKD       6.4293         Date of changes       19 November 2024       0.0065 %       HKD       6.4295         Date of changes       20 November 2024       0.0070 %       HKD       6.4295         Date of changes       20 November 2024       0.0078 %       HKD       6.4293         Date of changes       21 November 2024       HKD       6.4293       HKD       6.4293         Date of changes       21 November 2024       HKD       6.4293       HKD       6.4393         Date of changes       21 November 2024       HKD       6.4309       HKD       <	28).	Share repurchased for cancellation but not yet cancelled	115,000	0.017 %	HKD 6.3974	
bate of changes 15 November 2024   Bate of changes 15 November 2024   bate of changes 18 November 2024   Bate of changes 18 November 2024   Bate of changes 19 November 2024   Bate of changes 21 November 2024   Bate of changes 22 November 2024 <td></td> <td>Date of changes 14 November 2024</td> <td></td> <td></td> <td></td> <td></td>		Date of changes 14 November 2024				
30)       Share repurchased for cancellation but not yet cancelled       88,00       0.013 %       HKD       6.4397         Date of changes       18 November 2024       44,000       0.0065 %       HKD       6.4795         Date of changes       19 November 2024       10 November 2024       HKD       6.4626         20.       Share repurchased for cancellation but not yet cancelled       27,000       0.004 %       HKD       6.4626         20.       Share repurchased for cancellation but not yet cancelled       53,000       0.0078 %       HKD       6.4243         20.       Share repurchased for cancellation but not yet cancelled       53,000       0.0125 %       HKD       6.4395         21.       Share repurchased for cancellation but not yet cancelled       53,000       0.0125 %       HKD       6.4309         23.       Share repurchased for cancellation but not yet cancelled       53,000       0.0125 %       HKD       6.4309         24.       Share repurchased for cancellation but not yet cancelled       85,000       0.0137 %       HKD       6.3508	29).	Share repurchased for cancellation but not yet cancelled	44,000	0.0065 %	HKD 6.4577	
Date of changes       18 November 2024       Image: Changes       18 November 2024       MKD       6.4795         Date of changes       19 November 2024       Image: Changes       19 November 2024       MKD       6.4625         Date of changes       20 November 2024       Image: Changes       20 November 2024       MKD       6.4625         Date of changes       20 November 2024       Image: Changes       20 November 2024       Image: Changes       1mage: Changes<		Date of changes         15 November 2024				
31)       Share repurchased for cancellation but not yet cancelled       44,000       0.0065 %       HKD       6.4795         Date of changes       19 November 2024       20,000 %       HKD       6.4626       6.4204         32)       Share repurchased for cancellation but not yet cancelled       20,000 %       HKD       6.4204       6.4204         33)       Share repurchased for cancellation but not yet cancelled       53,000       0.0078 %       HKD       6.4204         34)       Share repurchased for cancellation but not yet cancelled       85,000       0.0125 %       HKD       6.4309         35)       Share repurchased for cancellation but not yet cancelled       93,000       0.0137 %       HKD       6.3508	30).	Share repurchased for cancellation but not yet cancelled	88,000	0.013 %	HKD 6.4397	
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				
32)       Share repurchased for cancellation but not yet cancelled       27,000       0.004 %       HKD       6.4626         Date of changes       20 November 2024       1       53,000       0.0078 %       HKD       6.4243         33)       Share repurchased for cancellation but not yet cancelled       53,000       0.0078 %       HKD       6.4243         Date of changes       21 November 2024       1       1       1       1       1         34)       Share repurchased for cancellation but not yet cancelled       85,000       0.0125 %       HKD       6.4309       1         34)       Share repurchased for cancellation but not yet cancelled       85,000       0.0125 %       HKD       6.4309       1         35)       Share repurchased for cancellation but not yet cancelled       93,000       0.0137 %       HKD       6.3508       1	31).	Share repurchased for cancellation but not yet cancelled	44,000	0.0065 %	HKD 6.4795	
Date of changes       20 November 2024       Image: Changes       Im		Date of changes         19 November 2024				
33)       Share repurchased for cancellation but not yet cancelled       53,000       0.0078 %       HKD       6.4243         34)       Share repurchased for cancellation but not yet cancelled       85,000       0.0125 %       HKD       6.4309         Date of changes       22 November 2024       1	32).	Share repurchased for cancellation but not yet cancelled	27,000	0.004 %	HKD 6.4626	
Date of changes     21 November 2024       34).     Share repurchased for cancellation but not yet cancelled       Date of changes     22 November 2024       35).     Share repurchased for cancellation but not yet cancelled       93.00     0.0137 %       Method     Method		Date of changes         20 November 2024				
34).       Share repurchased for cancellation but not yet cancelled       85,000       0.0125 %       HKD       6.4309         35).       Share repurchased for cancellation but not yet cancelled       93,000       0.0137 %       HKD       6.3508	33).	Share repurchased for cancellation but not yet cancelled	53,000	0.0078 %	HKD 6.4243	
Date of changes     22 November 2024     Image: Comparison of the change of the		Date of changes         21 November 2024				
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				
38).	Share repurchased for cancellation but not yet cancelled	90,000	0.0133 %	HKD 6.3939	
	Date of changes 28 November 2024				
39).	Share repurchased for cancellation but not yet cancelled	51,000	0.0075 %	HKD 6.4859	
	Date of changes 29 November 2024				
40).	Share repurchased for cancellation but not yet cancelled	5,000	0.0007 %	HKD 6.496	
	Date of changes 02 December 2024				
41).	Share repurchased for cancellation but not yet cancelled	9,000	0.0013 %	HKD 6.5422	
	Date of changes 03 December 2024				
42).	Share repurchased for cancellation but not yet cancelled	18,000	0.0027 %	HKD 6.5567	
	Date of changes     04 December 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		I			
A. Repurchase report									
Trading date		Number of shares repurchased	Method of repurchase (Note 1)		Repurchase price per share or highest repurchase price per share \$		Lowest repurchase price per share \$		Aggregate price paid \$
1).	04 December 2024	18,000	On the Excl	nange	HKD 6.57	7 HKD	6.54	HKD	118,020.6
	number of shares chased	18,000					Aggregate price paid \$	HKD	118,020.6
repur	er of shares chased for ellation	18,000							
repur	er 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 resolu	ution granting the repurcha	se mandat	e				_	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 shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)								4,419,000
4).	As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate 0.65 (a) x 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate								
5).	Moratorium peric (Note 2)	od for any issue of new shar	es, or sale	e or transfer of trea	sury shares after the share repu	ırchase	e(s) set out in Part A L	Jp to _	03 January 2025
We he	reby confirm that the	repurchases made on the E>	change se	t out in Part A above	e were made in accordance with th	ne Main	Board Rules and that ther	e have	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)