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

Instrument:	rument: Equity issuer		New Submission
Name of Issuer:	Zhou Hei Ya International Holdings Company Limited		
Date Submitted:	21 January 2025		

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	
Stock code (if listed)	01458	De	escription				_	
A. Changes in issued sh	nares or treasury shares							
Events			s in issued shares ng treasury shares)	Changes in 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)	) 20 January 2025		2,267,98	5,500	0			2,267,985,500
1). Other (please specify)				%				
See Part B								
Date of changes 21	L January 2025							
Closing balance as at (Notes 5	and 6) 21 January 2025		2,267,98	5,500	0			2,267,985,500

в. 5	3. 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	1,840,500	0.0812 %	н	KD 1.4466					
	Date of changes         09 September 2024									
2).	Share repurchased for cancellation but not yet cancelled	1,390,500	0.0613 %	н	KD 1.4302					
	Date of changes         10 September 2024									
3).	Share repurchased for cancellation but not yet cancelled	940,500	0.0415 %	н	KD 1.4224					
	Date of changes         11 September 2024									
4).	Share repurchased for cancellation but not yet cancelled	932,000	0.0411 %	н	KD 1.4226					
	Date of changes         12 September 2024									
5).	Share repurchased for cancellation but not yet cancelled	1,214,500	0.0535 %	н	KD 1.433					
	Date of changes         13 September 2024									
6).	Share repurchased for cancellation but not yet cancelled	778,500	0.0343 %	н	KD 1.4333					
	Date of changes         16 September 2024									
7).	Share repurchased for cancellation but not yet cancelled	398,500	0.0176 %	н	KD 1.4221					
	Date of changes         17 September 2024									
8).	Share repurchased for cancellation but not yet cancelled	2,693,000	0.1187 %	н	KD 1.4599					
	Date of changes         19 September 2024									
9).	Share repurchased for cancellation but not yet cancelled	1,201,000	0.053 %	н	KD 1.4683					
	Date of changes         20 September 2024									
10).	Share repurchased for cancellation but not yet cancelled	1,369,500	0.0604 %	н	KD 1.4452					
	Date of changes         23 September 2024									
11).	Share repurchased for cancellation but not yet cancelled	52,500	0.0023 %	н	KD 1.4941					
	Date of changes         24 September 2024									

12).	Share repurchased for cancellation but not yet cancelled	21,500	0.0009 %	HKD 1.5429	
	Date of changes 26 September 2024				
13).	Share repurchased for cancellation but not yet cancelled	2,525,500	0.1114 %	HKD 1.8838	
	Date of changes 08 October 2024				
14).	Share repurchased for cancellation but not yet cancelled	2,222,000	0.098 %	HKD 1.742	
	Date of changes 09 October 2024				
15).	Share repurchased for cancellation but not yet cancelled	1,266,500	0.0558 %	HKD 1.7759	
	Date of changes 14 October 2024				
16).	Share repurchased for cancellation but not yet cancelled	1,666,500	0.0735 %	HKD 1.6727	
	Date of changes 15 October 2024				
17).	Share repurchased for cancellation but not yet cancelled	912,000	0.0402 %	HKD 1.5988	
	Date of changes 17 October 2024				
18).	Share repurchased for cancellation but not yet cancelled	362,000	0.016 %	HKD 1.631	
	Date of changes 21 October 2024				
19).	Share repurchased for cancellation but not yet cancelled	1,104,000	0.0487 %	HKD 1.6183	
	Date of changes         24 October 2024				
20).	Share repurchased for cancellation but not yet cancelled	1,234,500	0.0544 %	HKD 1.5921	
	Date of changes         30 October 2024				
21).	Share repurchased for cancellation but not yet cancelled	1,234,500	0.0544 %	HKD 1.563	
	Date of changes         31 October 2024				
22).	Share repurchased for cancellation but not yet cancelled	650,000	0.0287 %	HKD 1.5702	
	Date of changes         01 November 2024				
23).	Share repurchased for cancellation but not yet cancelled	613,000	0.027 %	HKD 1.6084	
	Date of changes         04 November 2024				

24).	Share repurchased for cancellation but not yet cancelled	312,000	0.0138 %	I	HKD 1.6464	
	Date of changes         05 November 2024					
25).	Share repurchased for cancellation but not yet cancelled	241,500	0.0106 %		HKD 1.6673	
	Date of changes 06 November 2024					
26).	Share repurchased for cancellation but not yet cancelled	1,129,500	0.0498 %		HKD 1.7305	
	Date of changes         11 November 2024					
27).	Share repurchased for cancellation but not yet cancelled	1,104,500	0.0487 %	I	HKD 1.6954	
	Date of changes         12 November 2024					
28).	Share repurchased for cancellation but not yet cancelled	1,123,500	0.0495 %		HKD 1.702	
	Date of changes         13 November 2024					
29).	Share repurchased for cancellation but not yet cancelled	481,500	0.0212 %		HKD 1.6743	
	Date of changes         14 November 2024					
30).	Share repurchased for cancellation but not yet cancelled	588,000	0.0259 %		HKD 1.6771	
	Date of changes         15 November 2024					
31).	Share repurchased for cancellation but not yet cancelled	598,500	0.0264 %	I	HKD 1.6522	
	Date of changes         18 November 2024					
32).	Share repurchased for cancellation but not yet cancelled	598,500	0.0264 %	I	HKD 1.6583	
	Date of changes 19 November 2024					
33).	Share repurchased for cancellation but not yet cancelled	595,000	0.0262 %	I	HKD 1.6726	
	Date of changes         20 November 2024					
34).	Share repurchased for cancellation but not yet cancelled	490,000	0.0216 %	I	HKD 1.675	
	Date of changes         21 November 2024					
35).	Share repurchased for cancellation but not yet cancelled	1,818,000	0.0802 %	I	HKD 1.6135	
	Date of changes         22 November 2024					

Date of change       25 November 2024       Internet in the internet in						
3. Share repurchased for cancellation but not yet cancelled       1,440,500       0.0635 %       1600       1.600       1.635         30. Share repurchased for cancellation but not yet cancelled       966,600       0.0422 %       1600       1.670       1.670         30. Share repurchased for cancellation but not yet cancelled       1,305,500       0.0576 %       1600       1.670       1.670         30. Share repurchased for cancellation but not yet cancelled       1,305,500       0.0576 %       1600       1.670       1.670         30. Share repurchased for cancellation but not yet cancelled       1,305,500       0.0303 %       1600       1.670       1.670         30. Share repurchased for cancellation but not yet cancelled       688,000       0.0303 %       1600       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670       1.670	36).	Share repurchased for cancellation but not yet cancelled	800,000	0.0353 %	HKD 1.5922	
Date of changes         2.6 Nowmber 2024         Intervention         Interventindevention         Interventindevention		Date of changes 25 November 2024				
8       Share repurchased for carcellation but not yet cancelled       96.600       0.0422 %       HKD       1.670         9       Share repurchased for cancellation but not yet cancelled       1.005.00       0.0576 %       HKD       1.670         9       Share repurchased for cancellation but not yet cancelled       668.00       0.0303 %       HKD       1.670         0       Share repurchased for cancellation but not yet cancelled       668.00       0.0303 %       HKD       1.680         0       Share repurchased for cancellation but not yet cancelled       668.00       0.0930 %       HKD       1.692         0       Share repurchased for cancellation but not yet cancelled       668.00       0.0930 %       HKD       1.692         0       Share repurchased for cancellation but not yet cancelled       1.142.500       0.09564 %       HKD       1.722         0       Share repurchased for cancellation but not yet cancelled       511,000       0.09252 %       HKD       1.7123         0       Share repurchased for cancellation but not yet cancelled       733,500       0.0323 %       HKD       1.889         0       Share repurchased for cancellation but not yet cancelled       0.0000       9       HKD       1.712         0       Share repurchased for cancellation but not yet cancelle	37).	Share repurchased for cancellation but not yet cancelled	1,440,500	0.0635 %	HKD 1.615	
Date of changes       27 November 2024       Interval in the second later of		Date of changes         26 November 2024				
Share repurchased for cancellation but not yet cancelled       1,005,00       0,0576 %       HKD       1,670         Date of changes       28 November 2024       688,000       0,0303 %       HKD       1,692         Date of changes       29 November 2024       688,000       0,0566 %       HKD       1,692         Date of changes       29 November 2024       11,42,500       0,0564 %       HKD       1,7215         Date of changes       30 December 2024       11,42,500       0,0564 %       HKD       1,7215         Date of changes       30 December 2024       1,142,500       0,0525 %       HKD       1,7125         Date of changes       04 December 2024       733,500       0,0252 %       HKD       1,6885         Date of changes       05 December 2024       1,7125       1,6895       1,6995       1,6995         Date of changes       05 December 2024       1,6995       1,6995       1,6995       1,6995         Date of changes       05 December 2024       9,0005       9,0005       HKD       1,6995       1,6995         Date of changes       05 December 2024       9,000       0,0004 %       HKD       1,717       1,7117         Date of changes       05 December 2024       1,959,500       0,0056	38).	Share repurchased for cancellation but not yet cancelled	956,500	0.0422 %	HKD 1.6729	
Date of changes       28 November 2024       International of the set of		Date of changes         27 November 2024				
A1)       Share repurchased for cancellation but not yet cancelled       688,00       0.0303 %       HKD       1.695         Date of changes       29 November 2024       1,142,500       0.0504 %       HKD       1.7215         Date of changes       03 December 2024       0.0504 %       HKD       1.7215         Date of changes       04 December 2024       0.0504 %       HKD       1.7215         Date of changes       04 December 2024       0.0504 %       HKD       1.7215         Date of changes       04 December 2024       0.0504 %       HKD       1.7215         Date of changes       04 December 2024       0.0504 %       HKD       1.7215         Date of changes       04 December 2024       0.0323 %       HKD       1.6895         Date of changes       05 December 2024       0.0323 %       HKD       1.6895         Date of changes       05 December 2024       0.0323 %       HKD       1.717         Date of changes       05 December 2024       0.0303 %       HKD       1.717         Date of changes       05 December 2024       0.0156 %       HKD       1.7304         Date of changes       09 December 2024       1.959,500       0.0864 %       HKD       1.7304         Date of	39).	Share repurchased for cancellation but not yet cancelled	1,305,500	0.0576 %	HKD 1.6701	
Late of changes       29 November 2024       Image: 10 Not of yet cancelled to but not yet cancelled       Image: 10 Not of yet cancelled to but not yet cancelled       Image: 10 Not of		Date of changes         28 November 2024				
All is share repurchased for cancellation but not yet cancelled       1,142,500       0.0504 %       HKD       1.7215         Date of changes       03 December 2024       571,000       0.0252 %       HKD       1.7123         Date of changes       04 December 2024       573,000       0.0252 %       HKD       1.7123         Date of changes       04 December 2024       733,500       0.0323 %       HKD       1.6899         Date of changes       05 December 2024       9,000       0.00004 %       HKD       1.7137         Date of changes       05 December 2024       1.7137       1.7137       1.7137         Date of changes       05 December 2024       9,000       0.00004 %       HKD       1.7137         Date of changes       06 December 2024       1.7137       1.7137       1.7137         Date of changes       06 December 2024       1.7137       1.7137       1.7137         Share repurchased for cancellation but not yet cancelled       354,500       0.0156 %       HKD       1.7137         Date of changes       09 December 2024       1.959,500       0.0864 %       HKD       1.7304         Date of changes       10 December 2024       1.029,500       0.0454 %       HKD       1.747       1.747	40).	Share repurchased for cancellation but not yet cancelled	688,000	0.0303 %	HKD 1.6952	
Date of changes       03 December 2024       Calculation       Calculat		Date of changes         29 November 2024				
Algorithm       Share repurchased for cancellation but not yet cancelled       Strike repurchased f	41).	Share repurchased for cancellation but not yet cancelled	1,142,500	0.0504 %	HKD 1.7215	
Date of changes       04 December 2024       Image: Changes       04 December 2024         43).       Share repurchased for cancellation but not yet cancelled       733,500       0.0323 %       HKD       1.6895         Date of changes       05 December 2024       9000       0.00004 %       HKD       1.7117         44).       Share repurchased for cancellation but not yet cancelled       9,000       0.00004 %       HKD       1.7117         Date of changes       06 December 2024       354,500       0.0156 %       HKD       1.7539         45).       Share repurchased for cancellation but not yet cancelled       1,959,500       0.0864 %       HKD       1.7539         46).       Share repurchased for cancellation but not yet cancelled       1,959,500       0.0864 %       HKD       1.7334         47).       Share repurchased for cancellation but not yet cancelled       1,029,500       0.0454 %       HKD       1.747		Date of changes         03 December 2024				
A3).       Share repurchased for cancellation but not yet cancelled       733,500       0.0323 %       HKD       1.6895         Date of changes       05 December 2024       9,000       0.0004 %       HKD       1.7117         44).       Share repurchased for cancellation but not yet cancelled       9,000       0.0004 %       HKD       1.7117         45).       Share repurchased for cancellation but not yet cancelled       354,500       0.0156 %       HKD       1.7539         46).       Share repurchased for cancellation but not yet cancelled       1,959,500       0.0864 %       HKD       1.7304         47).       Share repurchased for cancellation but not yet cancelled       1,029,500       0.0454 %       HKD       1.747	42).	Share repurchased for cancellation but not yet cancelled	571,000	0.0252 %	HKD 1.7123	
Date of changes 05 December 2024     44) Share repurchased for cancellation but not yet cancelled   Date of changes 06 December 2024     45) Share repurchased for cancellation but not yet cancelled   04) 0 December 2024     46) Share repurchased for cancellation but not yet cancelled   04) 0 December 2024     47) Share repurchased for cancellation but not yet cancelled     47) Share repurchased for cancellation but not yet cancelled     47) Share repurchased for cancellation but not yet cancelled     47) Share repurchased for cancellation but not yet cancelled     47) Share repurchased for cancellation but not yet cancelled     47) Share repurchased for cancellation but not yet cancelled     47) Share repurchased for cancellation but not yet cancelled     47) Share repurchased for cancellation but not yet cancelled     47) Share repurchased for cancellation but not yet cancelled     47) Share repurchased for cancellation but not yet cancelled     47) Share repurchased for cancellation but not yet cancelled     47) Share repurchased for cancellation but not yet cancelled     47) Share repurchased for cancellation but not yet cancelled     47) Share repurchased for cancellation but not yet cancelled     47) Share repurchased for cancellation but not yet cancelled <td></td> <td>Date of changes         04 December 2024</td> <td></td> <td></td> <td></td> <td></td>		Date of changes         04 December 2024				
44)       Share repurchased for cancellation but not yet cancelled       9,000       0,0004 %       HKD       1,7117         bate of changes       06 December 2024       354,500       0,0156 %       HKD       1,7539         46)       Share repurchased for cancellation but not yet cancelled       354,500       0,00156 %       HKD       1,7539         47)       Share repurchased for cancellation but not yet cancelled       1,029,500       0,0454 %       HKD       1,747	43).	Share repurchased for cancellation but not yet cancelled	733,500	0.0323 %	HKD 1.6895	
Date of changes       06 December 2024       Mathematication       Mathematication <th< td=""><td></td><td>Date of changes         05 December 2024</td><td></td><td></td><td></td><td></td></th<>		Date of changes         05 December 2024				
45)       Share repurchased for cancellation but not yet cancelled       354,500       0.0156 %       HKD       1.7539         46)       Share repurchased for cancellation but not yet cancelled       1,959,500       0.0864 %       HKD       1.7304         47).       Share repurchased for cancellation but not yet cancelled       1,029,500       0.0454 %       HKD       1.747	44).	Share repurchased for cancellation but not yet cancelled	9,000	0.0004 %	HKD 1.7117	
Date of changes     09 December 2024       46).     Share repurchased for cancellation but not yet cancelled       Date of changes     10 December 2024       47).     Share repurchased for cancellation but not yet cancelled       10 December 2024     1,029,500       0.0454 %     HKD       1.747		Date of changes         06 December 2024				
Add       A	45).	Share repurchased for cancellation but not yet cancelled	354,500	0.0156 %	HKD 1.7539	
Date of changes     10 December 2024       47).     Share repurchased for cancellation but not yet cancelled		Date of changes 09 December 2024				
47).     Share repurchased for cancellation but not yet cancelled     1,029,500     0.0454 %     HKD     1.747	46).	Share repurchased for cancellation but not yet cancelled	1,959,500	0.0864 %	HKD 1.7304	
		Date of changes 10 December 2024				
Date of changes 11 December 2024	47).	Share repurchased for cancellation but not yet cancelled	1,029,500	0.0454 %	HKD 1.747	
		Date of changes         11 December 2024				

Date of changes       13 becomber 2024       Intermediation but not yet cancelled       1,500,000       0,0709       %       HKD       1,7185         08       Shore repurchased for cancelled to but not yet cancelled       1,483,000       0,0664       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %       %						
40.       Share repurchased for cancellation but not yet cancelled       1.600,000       0.0709 %       HKD       1.7185         Date of changes       15 December 2024       1.483,300       0.0864 %       HKD       1.680,000         Date of changes       17 December 2024       1.071,300       0.0872 %       HKD       1.680,000         Date of changes       18 Documber 2024       1.071,300       0.0073 %       HKD       1.680,000         Stare repurchased for cancellation but not yet cancelled       1.071,300       0.0073 %       HKD       1.680,000         Date of changes       18 Documber 2024       1.060,000       0.0732 %       HKD       1.680,000         Stare repurchased for cancellation but not yet cancelled       1.680,000       0.0732 %       HKD       1.680,000       1.682,000         Stare repurchased for cancellation but not yet cancelled       1.680,000       0.0732 %       HKD       1.680,000       1.682,000         Stare repurchased for cancellation but not yet cancelled       1.890,000       0.0931 %       HKD       1.680,000       1.682,000         Stare repurchased for cancellation but not yet cancelled       1.890,000       0.0041 %       HKD       1.680,000         Stare repurchased for cancellation but not yet cancelled       1.890,000       0.00795 % <t< td=""><td>48).</td><td>Share repurchased for cancellation but not yet cancelled</td><td>245,000</td><td>0.0108 %</td><td>HKD 1.7462</td><td></td></t<>	48).	Share repurchased for cancellation but not yet cancelled	245,000	0.0108 %	HKD 1.7462	
Date of change       16 December 2024       HKD       1680       HKD       1680         50)       Share repurchased for cancellation but not yet cancelled       1,071,500       0.0654 %       HKD       1,070         51)       Share repurchased for cancellation but not yet cancelled       1,071,500       0.0472 %       HKD       1,070         52)       Share repurchased for cancellation but not yet cancelled       1,071,500       0.0472 %       HKD       1,070         53)       Share repurchased for cancellation but not yet cancelled       1,071,500       0.0472 %       HKD       1,680,200         54)       Share repurchased for cancellation but not yet cancelled       1,680,200       0.0732 %       HKD       1,680,200         540       of change       10 December 2024       1000       0.0551 %       HKD       1,680,200         551       Share repurchased for cancellation but not yet cancelled       1,152,000       0.0551 %       HKD       1,680         561       Share repurchased for cancellation but not yet cancelled       1,800,000       0.0735 %       HKD       1,680         571       Share repurchased for cancellation but not yet cancelled       1,800,000       0.0795 %       HKD       1,680       1,000         581       Share repurchased for cancellatio		Date of changes 13 December 2024				
Share repurchased for carcellation but nut yet cancellation but n	49).	Share repurchased for cancellation but not yet cancelled	1,609,000	0.0709 %	HKD 1.7165	
Date of changes       37 Ducumber 2024       Image: 10 model of the sense liabon but not yet cancelled       1,071,500       0.0472 %       HKD       1,700         Date of changes       38 Ducumber 2024       Image: 10 model of the sense liabon but not yet cancelled       1,660,000       0.0732 %       HKD       1,662         State repurchased for cancellation but not yet cancelled       1,660,000       0.0732 %       HKD       1,662         State repurchased for cancellation but not yet cancelled       1,660,000       0.0732 %       HKD       1,663         Date of changes       10 Ducumber 2024       Image: 10 model of the sense liabon but not yet cancelled       1,970,000       0.0351 %       HKD       1,663         State repurchased for cancellation but not yet cancelled       1,152,000       0.0508 %       HKD       1,663         Date of changes       20 Ducumber 2024       Image: 10 model of the sense liabon but not yet cancelled       1,900,000       0,0508 %       HKD       1,683         Date of changes       20 Ducumber 2024       Image: 10 model of the sense liabon but not yet cancelled       1,900,000       0,07795 %       HKD       1,803         State repurchased for cancellation but not yet cancelled       1,900,000       0,0795 %       HKD       1,708         Date of changes       30 Ducember 2024       Image: 10 m		Date of changes         16 December 2024				
Share repurchased for cancellation but not yet cancelled       1,071,500       0.0472 %       HKD       1,7000         Date of changes       18 December 2024       1.660,000       0.0732 %       HKD       1.662         Date of changes       19 December 2024       1.660,000       0.0732 %       HKD       1.6632         Date of changes       19 December 2024       1.660,000       0.0351 %       HKD       1.6632         Share repurchased for cancellation but not yet cancelled       1.152,000       0.0566 %       HKD       1.6823         Date of changes       20 December 2024       1.152,000       0.0566 %       HKD       1.6813         Date of changes       20 December 2024       1.152,000       0.0566 %       HKD       1.6813         Share repurchased for cancellation but not yet cancelled       1.152,000       0.0566 %       HKD       1.6813         Date of changes       20 December 2024       1.810,000       0.0411 %       HKD       1.6955         Share repurchased for cancellation but not yet cancelled       1.801,000       0.0795 %       HKD       1.706         Date of changes       20 December 2024       1.801,000       0.0795 %       HKD       1.706         Share repurchased for cancellation but not yet cancelled       1.801,000	50).	Share repurchased for cancellation but not yet cancelled	1,483,500	0.0654 %	HKD 1.6893	
Date of changes       18 December 2024       In the intervention of the interventintervent of the intervention of the intervent of the in		Date of changes         17 December 2024				
23. Share repurchased for cancellation but not yet cancelled       1,660,00       0.0732 %       HKD       1.682         Date of changes       19 December 2024       797,000       0.0361 %       HKD       1.683         Date of changes       20 December 2024       1.152,000       0.00508 %       HKD       1.681         Share repurchased for cancellation but not yet cancelled       1,152,000       0.0608 %       HKD       1.681         Date of changes       23 December 2024       1.152,000       0.00508 %       HKD       1.681         Date of changes       23 December 2024       1.152,000       0.00508 %       HKD       1.681         Date of changes       24 December 2024       1.152,000       0.00508 %       HKD       1.6855         Share repurchased for cancellation but not yet cancelled       332,000       0.0411 %       HKD       1.6855         Date of changes       24 December 2024       1.804,000       0.0795 %       HKD       1.706         Date of changes       27 December 2024       1.367,000       0.0603 %       HKD       1.708         Date of changes       30 December 2024       1.803,500       0.0795 %       HKD       1.708         Date of changes       30 December 2024       1.803,500       0.0795 %	51).	Share repurchased for cancellation but not yet cancelled	1,071,500	0.0472 %	HKD 1.7009	
Late of changes       19 December 2024       MKD       MKD       MKD       MKD       MKD       MKD         38       Share repurchased for cancellation but not yet cancelled       797,000       0.0351 %       MKD       1.683       MKD       MKD       1.693       MKD       MKD       MKD       MKD		Date of changes         18 December 2024				
3). Share repurchased for cancellation but not yet cancelled       797,00       0.0351 %       HKD       1.683         Date of changes       20 December 2024       1,152,000       0.0508 %       HKD       1.691         54). Share repurchased for cancellation but not yet cancelled       1,152,000       0.0508 %       HKD       1.691         Date of changes       23 December 2024       932,000       0.0411 %       HKD       1.695         55). Share repurchased for cancellation but not yet cancelled       932,000       0.0411 %       HKD       1.695         Date of changes       24 December 2024       1.804,000       0.0795 %       HKD       1.706         56). Share repurchased for cancellation but not yet cancelled       1.804,000       0.0795 %       HKD       1.708         57). Share repurchased for cancellation but not yet cancelled       1.367,000       0.0603 %       HKD       1.708         57). Share repurchased for cancellation but not yet cancelled       1.803,000       0.0795 %       HKD       1.708         Date of changes       30 December 2024       HKD       1.708       Interpurchased for cancellation but not yet cancelled         59). Share repurchased for cancellation but not yet cancelled       1,803,000       0.0795 %       HKD       1.681         59). Share repurchased f	52).	Share repurchased for cancellation but not yet cancelled	1,660,000	0.0732 %	HKD 1.6823	
bate of changes       20 December 2024       Image: 1 December 2024       1.152.000       0.0508 %       HKD       HKD       1.691         bate of changes       23 December 2024       Image: 1 Decem		Date of changes         19 December 2024				
Share repurchased for cancellation but not yet cancelled       1,152,000       0.0508 %       HKD       1.691         Date of changes       23 December 2024       932,000       0.0411 %       HKD       1.6955         Share repurchased for cancellation but not yet cancelled       932,000       0.0411 %       HKD       1.6955         Date of changes       24 December 2024       1000000000000000000000000000000000000	53).	Share repurchased for cancellation but not yet cancelled	797,000	0.0351 %	HKD 1.6833	
Date of changes       23 December 2024       International internatinternatinternational international international inte		Date of changes         20 December 2024				
5). Share repurchased for cancellation but not yet cancelled       932,000       0.0411 %       HKD       1.6955         5). Share repurchased for cancellation but not yet cancelled       1,804,000       0.0795 %       HKD       1.7052         50. Share repurchased for cancellation but not yet cancelled       1,804,000       0.0795 %       HKD       1.7052         57. Share repurchased for cancellation but not yet cancelled       1,367,000       0.0603 %       HKD       1.7062         58. Share repurchased for cancellation but not yet cancelled       1,803,500       0.0795 %       HKD       1.7082         59. Share repurchased for cancellation but not yet cancelled       1,803,500       0.0795 %       HKD       1.7082         59. Share repurchased for cancellation but not yet cancelled       1,803,500       0.0795 %       HKD       1.7393         59. Share repurchased for cancellation but not yet cancelled       2,857,000       0.126 %       HKD       1.6611	54).	Share repurchased for cancellation but not yet cancelled	1,152,000	0.0508 %	HKD 1.691	
Date of changes 24 December 2024     56. Share repurchased for cancellation but not yet cancelled   Date of changes 27 December 2024     57. Share repurchased for cancellation but not yet cancelled   Date of changes 30 December 2024     58. Share repurchased for cancellation but not yet cancelled   Date of changes 30 December 2024     58. Share repurchased for cancellation but not yet cancelled   Date of changes 30 December 2024     59. Share repurchased for cancellation but not yet cancelled     Share repurchased for cancellation but not yet cancelled <td></td> <td>Date of changes         23 December 2024</td> <td></td> <td></td> <td></td> <td></td>		Date of changes         23 December 2024				
50.       Share repurchased for cancellation but not yet cancelled       1,804,000       0.0795 %       HKD       1.705         50.       Share repurchased for cancellation but not yet cancelled       1,367,000       0.0603 %       HKD       1.7082         57.       Share repurchased for cancellation but not yet cancelled       1,367,000       0.0603 %       HKD       1.7082         58.       Share repurchased for cancellation but not yet cancelled       1,803,500       0.0795 %       HKD       1.7393         58.       Share repurchased for cancellation but not yet cancelled       1,803,500       0.0795 %       HKD       1.7393         59.       Share repurchased for cancellation but not yet cancelled       2,857,000       0.126 %       HKD       1.6611	55).	Share repurchased for cancellation but not yet cancelled	932,000	0.0411 %	HKD 1.6955	
Date of changes       27 December 2024       Image: Date of changes       27 December 2024         57)       Share repurchased for cancellation but not yet cancelled       1,367,000       0.0603 %       HKD       1.7082         58)       Share repurchased for cancellation but not yet cancelled       1,803,500       0.0795 %       HKD       1.7393         59)       Share repurchased for cancellation but not yet cancelled       2,857,000       0.126 %       HKD       1.6611		Date of changes         24 December 2024				
Share repurchased for cancellation but not yet cancelled       1,367,000       0.0603 %       HKD       1.7082         57).       Share repurchased for cancellation but not yet cancelled       1,367,000       0.0795 %       HKD       1.7393         58).       Share repurchased for cancellation but not yet cancelled       1,803,500       0.0795 %       HKD       1.7393         59).       Share repurchased for cancellation but not yet cancelled       2,857,000       0.126 %       HKD       1.6611	56).	Share repurchased for cancellation but not yet cancelled	1,804,000	0.0795 %	HKD 1.705	
Date of changes       30 December 2024       Image: Changes       Material Changes       Ma		Date of changes 27 December 2024				
Share repurchased for cancellation but not yet cancelled       1,803,500       0.0795 %       HKD       1.7393         59).       Share repurchased for cancellation but not yet cancelled       2,857,000       0.126 %       HKD       1.6611	57).	Share repurchased for cancellation but not yet cancelled	1,367,000	0.0603 %	HKD 1.7082	
Date of changes     31 December 2024       59).     Share repurchased for cancellation but not yet cancelled		Date of changes         30 December 2024				
59).     Share repurchased for cancellation but not yet cancelled     2,857,000     0.126 %     HKD     1.6611	58).	Share repurchased for cancellation but not yet cancelled	1,803,500	0.0795 %	HKD 1.7393	
		Date of changes         31 December 2024				
Date of changes 02 January 2025	59).	Share repurchased for cancellation but not yet cancelled	2,857,000	0.126 %	HKD 1.6611	
		Date of changes 02 January 2025				

60).	Share repurchased for cancellation but not yet cancelled	1,844,500	0.0813 %	HKD 1.6157	
	Date of changes         03 January 2025				
61).	Share repurchased for cancellation but not yet cancelled	630,500	0.0278 %	HKD 1.5761	
	Date of changes 06 January 2025				
62).	Share repurchased for cancellation but not yet cancelled	311,500	0.0137 %	HKD 1.5588	
	Date of changes 07 January 2025				
63).	Share repurchased for cancellation but not yet cancelled	2,259,000	0.0996 %	HKD 1.5413	
	Date of changes         08 January 2025				
64).	Share repurchased for cancellation but not yet cancelled	1,155,000	0.0509 %	HKD 1.5571	
	Date of changes 09 January 2025				
65).	Share repurchased for cancellation but not yet cancelled	1,002,000	0.0442 %	HKD 1.5232	
	Date of changes 10 January 2025				
66).	Share repurchased for cancellation but not yet cancelled	771,000	0.034 %	HKD 1.5061	
	Date of changes     13 January 2025				
67).	Share repurchased for cancellation but not yet cancelled	321,000	0.0142 %	HKD 1.5443	
	Date of changes     14 January 2025				
68).	Share repurchased for cancellation but not yet cancelled	323,000	0.0142 %	HKD 1.5452	
	Date of changes         15 January 2025				
69).	Share repurchased for cancellation but not yet cancelled	1,412,000	0.0623 %	HKD 1.5785	
	Date of changes         16 January 2025				
70).	Share repurchased for cancellation but not yet cancelled	1,217,000	0.0537 %	HKD 1.6031	
	Date of changes 17 January 2025				
71).	Share repurchased for cancellation but not yet cancelled	1,033,000	0.0455 %	HKD 1.6401	
	Date of changes 20 January 2025				

72). Share repurchased for cancellation but not yet cancelled	1,153,000	0.0508 %	HKD 1.6279	
Date of changes 21 January 2025				

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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

Secti	on II									
1. Cla	iss of shares	Ordinary shares		Type of shares	Not applicable		Listed or	the Exchange	Y	′es
Stocl	c code (if listed)	01458		Description			·		·	
А.	Repurchase rep	oort								
	Trading date	Number of shares repurchased	Metho	od of repurchase (Note 1)	Repurchase price p highest repurchase share \$	e price per		epurchase r share \$		
1).	21 January 2025	1,153,000	On the Exc	hange	НКД	1.64	HKD	1.62	нкр	1,876,920
	number of shares rchased	1,153,000					Aggre	egate price paid \$	HKD	1,876,920
repu	ber of shares rchased for ellation	1,153,000	-							
repu	ber of shares rchased for holding easury shares	0	-							
в.	Additional info	rmation for issuer who ha	as a prim	ary listing on the	Exchange					
1).	Date of the resol	ution granting the repurcha	se manda	te					_	30 May 2024
2).	Total number of	shares which the issuer is a	uthorised	to repurchase und	ler the repurchase m	andate			_	232,751,950
3).	Number of share	s repurchased on the Excha	ange or an	other stock excha	nge under the repurc	hase manda	te		(a)	133,040,500
4).		r of issued shares (excludir r of issued shares (excluding t						nandate	_	5.716 %
5).	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						20 February 2025			
L										

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 dated 18 April 2024 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 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: Cheung Kai Cheong Willie

(Name)

Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)