





**B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date *(Notes 5 and 6)***

| | | | | | |
|---|---|---|---|---|---|
| **Date of changes** | | | | | |
| **Date of changes** | | | | | |
| **Date of changes** | | | | | |
| **Date of changes** | | | | | |
| **Date of changes** | | | | | |

**Confirmation**

*(Note 7)Test 61.32 43.838 T10cormag ( )Tj jTD12[(59.0[(7)]TJ 426Td (b4 Td4 (l3.0)(i0cooooo )Tjmoney d 0 7 03.01.011 0 3.4 0 T 2. Td*

*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 issues2vrere it has made a repurchase of shares2vrich is discloseable undes2Main Board Rule 10.06(4)(a) / GEM Rule 13.13(1).***

## Repurchase report

| Section II | | | | | |
|---|---|---|---|---|---|
| **1. Class of shares** | | **Type of shares** | | **Listed on the Exchange** | |
| **Stock code (if listed)** | | **Description** | | | |

### A. Repurchase report

| Trading date | Numbes2of shares2 repurchased | Method2of repurchase *(Note 1)* | Repurchase price pes2share or highest repurchase price pes2 share $ | Lowest repurchase price pes2share $ | Aggregate price paid $ |
|---|---|---|---|---|---|
| | | | | | |

**Total numbes2of shares2 repurchased** Total numbes4 S BT 1 i /

***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**

_____

_____