## Next Day Disclosure Return (Equity issuer - changes in issued share capital and/or share buybacks)

Instrument:	Equity issuer	Sta	atus:	New Submission
Name of Issuer:	Kindstar Globalgene Technology, Inc			
Date Submitted:	24 May 2023			

Section I must be completed by a listed issuer where there has been a change in its issued share capital which is discloseable pursuant to rule 13.25A of the Main Board Rules (the "Main Board Listing Rules") / rule 17.27A of the GEM Rules (the "GEM Listing Rules") Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange")

Sec	tion I									
1. T	ype of shares	Ordinary shares	Class of shares	Not ap	pplicable		Listed on SEHK (	Note 11)	Yes	
Sto	ck code (if listed)	09960	Description				1			
Issues of shares (Notes 6 and 7)		No. of shares		Issued shares as a % of existing number of issued shares before relevant share issue (Notes 4, 6 and 7)	Issue price per share (Notes 1 and 7)		Closing market price per share of the immediately preceding business day (Note 5)			
Оре	ening balance as at (Note	e 2) 23 May 2023	990,511,184							
1).	Repurchase of shares cancelled	(or other securities) but not		29,500	%					%
	Date of changes 19 D	December 2022								
Repurchase of shares (or other securities) but not cancelled		1	17,000	%					%	
	Date of changes 20 D	December 2022								
3).	Repurchase of shares cancelled	(or other securities) but not		50,000	%					%
	Date of changes 28 D	December 2022								
4).	Repurchase of shares cancelled	(or other securities) but not	1	.05,000	%					%
	Date of changes 29 D	December 2022								

Page 1 of 10 v 1.2.4

5).	Repurchase of shares (or other securities) but not cancelled	105,500	%		%
	Date of changes 30 December 2022				
6).	Repurchase of shares (or other securities) but not cancelled	72,000	%		%
	Date of changes 03 January 2023				
7).	Repurchase of shares (or other securities) but not cancelled	73,500	%		%
	Date of changes 04 January 2023				
8).	Repurchase of shares (or other securities) but not cancelled	75,500	%		%
	Date of changes 05 January 2023				
9).	Repurchase of shares (or other securities) but not cancelled	65,000	%		%
	Date of changes 06 January 2023				
10).	Repurchase of shares (or other securities) but not cancelled	68,500	%		%
	Date of changes 09 January 2023				
11).	Repurchase of shares (or other securities) but not cancelled	55,000	%		%
	Date of changes 10 January 2023				
12).	Repurchase of shares (or other securities) but not cancelled	76,500	%		%
	Date of changes 11 January 2023				
13).	Repurchase of shares (or other securities) but not cancelled	44,500	%		%
	Date of changes 12 January 2023				
14).	Repurchase of shares (or other securities) but not cancelled	64,000	%		%
	Date of changes 13 January 2023				
15).	Repurchase of shares (or other securities) but not cancelled	37,500	%		%

Page 2 of 10 v 1.2.4

	Date of changes 16 January 2023				
16).	Repurchase of shares (or other securities) but not cancelled	67,500	%		%
	Date of changes 17 January 2023				
17).	Repurchase of shares (or other securities) but not cancelled	31,500	%		%
	Date of changes 18 January 2023				
18).	Repurchase of shares (or other securities) but not cancelled	81,000	%		%
	Date of changes 19 January 2023				
19).	Repurchase of shares (or other securities) but not cancelled	83,000	%		%
	Date of changes 20 January 2023				
20).	Repurchase of shares (or other securities) but not cancelled	46,500	%		%
	Date of changes 28 March 2023				
21).	Repurchase of shares (or other securities) but not cancelled	50,500	%		%
	Date of changes 29 March 2023				
22).	Repurchase of shares (or other securities) but not cancelled	21,000	%		%
	Date of changes 30 March 2023				
23).	Repurchase of shares (or other securities) but not cancelled	206,000	%		%
	Date of changes 31 March 2023				
24).	Repurchase of shares (or other securities) but not cancelled	27,500	%		%
	Date of changes 03 April 2023				
25).	Repurchase of shares (or other securities) but not cancelled	60,500	%		%
	Date of changes 04 April 2023				

Page 3 of 10 v 1.2.4

Repurchase of shares (or other securities) but not cancelled	144,000	%			%
Date of changes 06 April 2023					
Repurchase of shares (or other securities) but not cancelled	197,500	%			%
Date of changes 11 April 2023					
Repurchase of shares (or other securities) but not cancelled	157,000	%			%
Date of changes 12 April 2023					
Repurchase of shares (or other securities) but not cancelled	65,000	%			%
Date of changes 13 April 2023					
Repurchase of shares (or other securities) but not cancelled	57,000	%			%
Date of changes 14 April 2023					
Repurchase of shares (or other securities) but not cancelled	85,500	%			%
Date of changes 17 April 2023					
Repurchase of shares (or other securities) but not cancelled	59,000	%			%
Date of changes 18 April 2023					
Repurchase of shares (or other securities) but not cancelled	40,500	%			%
Date of changes 19 April 2023					
Repurchase of shares (or other securities) but not cancelled	130,000	%			%
Date of changes 20 April 2023					
Repurchase of shares (or other securities) but not cancelled	113,000	%			%
Date of changes 21 April 2023					
Repurchase of shares (or other securities) but not cancelled	42,500	%			%
	Cancelled  Date of changes 06 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 11 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 12 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 13 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 14 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 17 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 18 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 19 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 20 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 20 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 20 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 21 April 2023  Repurchase of shares (or other securities) but not cancelled	cancelled  Date of changes 06 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 11 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 12 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 13 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 13 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 14 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 17 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 18 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 19 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 20 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 20 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 21 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 21 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 21 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 21 April 2023  Repurchase of shares (or other securities) but not cancelled	cancelled  Date of changes 06 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 11 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 12 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 13 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 13 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 14 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 17 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 18 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 19 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 19 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 20 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 20 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 21 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 21 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 21 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 21 April 2023  Repurchase of shares (or other securities) but not cancelled  Date of changes 21 April 2023  Repurchase of shares (or other securities) but not cancelled	Date of changes 06 April 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 11 April 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 12 April 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 12 April 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 13 April 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 14 April 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 17 April 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 18 April 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 18 April 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 19 April 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 19 April 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 20 April 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 20 April 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 21 April 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 21 April 2023 Repurchase of shares (or other securities) but not cancelled	Date of changes 10 April 2023 Repurchase of shares (or other securities) but not cancelled  Date of changes 11 April 2023 Repurchase of shares (or other securities) but not cancelled  Date of changes 12 April 2023 Repurchase of shares (or other securities) but not cancelled  Date of changes 12 April 2023 Repurchase of shares (or other securities) but not cancelled  Date of changes 13 April 2023 Repurchase of shares (or other securities) but not cancelled  Date of changes 14 April 2023 Repurchase of shares (or other securities) but not cancelled  Date of changes 17 April 2023 Repurchase of shares (or other securities) but not cancelled  Date of changes 17 April 2023 Repurchase of shares (or other securities) but not cancelled  Date of changes 18 April 2023 Repurchase of shares (or other securities) but not cancelled  Date of changes 19 April 2023 Repurchase of shares (or other securities) but not cancelled  Date of changes 20 April 2023 Repurchase of shares (or other securities) but not cancelled  Date of changes 20 April 2023 Repurchase of shares (or other securities) but not cancelled  Date of changes 20 April 2023 Repurchase of shares (or other securities) but not cancelled  Date of changes 20 April 2023 Repurchase of shares (or other securities) but not cancelled  Date of changes 21 April 2023 Repurchase of shares (or other securities) but not cancelled shares (o

Page 4 of 10 v 1.2.4

cancelled Date of changes 25 April 2023 3B) Repurchase of shares (or other securities) but not cancelled Date of changes 26 April 2023 39) Repurchase of shares (or other securities) but not cancelled Date of changes 27 April 2023 40) Repurchase of shares (or other securities) but not cancelled Date of changes 28 April 2023 41) Repurchase of shares (or other securities) but not cancelled Date of changes 28 April 2023 42) Repurchase of shares (or other securities) but not cancelled Date of changes 02 May 2023 42) Repurchase of shares (or other securities) but not cancelled Date of changes 03 May 2023 43) Repurchase of shares (or other securities) but not cancelled Date of changes 04 May 2023 44) Repurchase of shares (or other securities) but not cancelled Date of changes 05 May 2023 44) Repurchase of shares (or other securities) but not cancelled Date of changes 05 May 2023 45) Repurchase of shares (or other securities) but not cancelled Date of changes 05 May 2023 45) Repurchase of shares (or other securities) but not cancelled Date of changes 05 May 2023						
Date of changes 25 April 2023   38 . Repurchase of shares (or other securities) but not cancelled   Date of changes 26 April 2023   96		Date of changes 24 April 2023				
38). Repurchase of shares (or other securities) but not acancelled Date of changes 26 April 2023 39). Repurchase of shares (or other securities) but not cancelled Date of changes 27 April 2023 40). Repurchase of shares (or other securities) but not cancelled Date of changes 28 April 2023 41). Repurchase of shares (or other securities) but not cancelled Date of changes 28 April 2023 41). Repurchase of shares (or other securities) but not cancelled Date of changes 02 May 2023 42). Repurchase of shares (or other securities) but not cancelled Date of changes 03 May 2023 43). Repurchase of shares (or other securities) but not cancelled Date of changes 03 May 2023 44). Repurchase of shares (or other securities) but not cancelled Date of changes 04 May 2023 44). Repurchase of shares (or other securities) but not cancelled Date of changes 05 May 2023 45). Repurchase of shares (or other securities) but not 136,000 Date of changes 05 May 2023 45). Repurchase of shares (or other securities) but not 136,000 Date of changes 08 May 2023 46). Repurchase of shares (or other securities) but not 136,000 Date of changes 08 May 2023	37).		114,500	%		%
Date of changes 26 April 2023 39). Repurchase of shares (or other securities) but not cancelled Date of changes 27 April 2023 40). Repurchase of shares (or other securities) but not cancelled Date of changes 28 April 2023 41). Repurchase of shares (or other securities) but not cancelled Date of changes 02 May 2023 42). Repurchase of shares (or other securities) but not cancelled Date of changes 02 May 2023 42). Repurchase of shares (or other securities) but not cancelled Date of changes 03 May 2023 43). Repurchase of shares (or other securities) but not cancelled Date of changes 04 May 2023 44). Repurchase of shares (or other securities) but not cancelled Date of changes 05 May 2023 45). Repurchase of shares (or other securities) but not cancelled Date of changes 05 May 2023 45). Repurchase of shares (or other securities) but not cancelled Date of changes 05 May 2023 46). Repurchase of shares (or other securities) but not pate of changes 05 May 2023 46). Repurchase of shares (or other securities) but not pate of changes 08 May 2023		Date of changes 25 April 2023				
39) Repurchase of shares (or other securities) but not cancelled Date of changes 27 April 2023 40) Repurchase of shares (or other securities) but not cancelled Date of changes 28 April 2023 41) Repurchase of shares (or other securities) but not cancelled Date of changes 20 May 2023 41) Repurchase of shares (or other securities) but not cancelled Date of changes 02 May 2023 42) Repurchase of shares (or other securities) but not cancelled Date of changes 03 May 2023 43) Repurchase of shares (or other securities) but not cancelled Date of changes 04 May 2023 44) Repurchase of shares (or other securities) but not cancelled Date of changes 05 May 2023 45) Repurchase of shares (or other securities) but not cancelled Date of changes 05 May 2023 46) Repurchase of shares (or other securities) but not cancelled Date of changes 05 May 2023 46) Repurchase of shares (or other securities) but not cancelled Date of changes 08 May 2023 46) Repurchase of shares (or other securities) but not cancelled Date of changes 08 May 2023	38).		32,500	%		%
24). Repurchase of shares (or other securities) but not cancelled  Date of changes 28 April 2023  41). Repurchase of shares (or other securities) but not cancelled  Date of changes 02 May 2023  42). Repurchase of shares (or other securities) but not cancelled  Date of changes 03 May 2023  43). Repurchase of shares (or other securities) but not cancelled  Date of changes 03 May 2023  43). Repurchase of shares (or other securities) but not cancelled  Date of changes 04 May 2023  44). Repurchase of shares (or other securities) but not cancelled  Date of changes 04 May 2023  44). Repurchase of shares (or other securities) but not cancelled  Date of changes 05 May 2023  45). Repurchase of shares (or other securities) but not cancelled  Date of changes 05 May 2023  45). Repurchase of shares (or other securities) but not cancelled  Date of changes 08 May 2023  46). Repurchase of shares (or other securities) but not cancelled  Date of changes 08 May 2023		Date of changes 26 April 2023				
40). Repurchase of shares (or other securities) but not cancelled  Date of changes 28 April 2023  41). Repurchase of shares (or other securities) but not cancelled  Date of changes 02 May 2023  42). Repurchase of shares (or other securities) but not cancelled  Date of changes 03 May 2023  43). Repurchase of shares (or other securities) but not cancelled  Date of changes 04 May 2023  43). Repurchase of shares (or other securities) but not cancelled  Date of changes 04 May 2023  44). Repurchase of shares (or other securities) but not cancelled  Date of changes 05 May 2023  45). Repurchase of shares (or other securities) but not cancelled  Date of changes 08 May 2023  46). Repurchase of shares (or other securities) but not and cancelled  Date of changes 08 May 2023	39).		50,500	%		%
Date of changes 28 April 2023  41). Repurchase of shares (or other securities) but not cancelled Date of changes 02 May 2023  42). Repurchase of shares (or other securities) but not cancelled Date of changes 03 May 2023  43). Repurchase of shares (or other securities) but not cancelled Date of changes 03 May 2023  43). Repurchase of shares (or other securities) but not cancelled Date of changes 04 May 2023  44). Repurchase of shares (or other securities) but not ancelled Date of changes 05 May 2023  45). Repurchase of shares (or other securities) but not cancelled Date of changes 08 May 2023  46). Repurchase of shares (or other securities) but not ancelled Date of changes 08 May 2023		Date of changes 27 April 2023				
A1). Repurchase of shares (or other securities) but not cancelled  Date of changes 02 May 2023  42). Repurchase of shares (or other securities) but not cancelled  Date of changes 03 May 2023  43). Repurchase of shares (or other securities) but not cancelled  Date of changes 04 May 2023  44). Repurchase of shares (or other securities) but not cancelled  Date of changes 05 May 2023  44). Repurchase of shares (or other securities) but not cancelled  Date of changes 05 May 2023  45). Repurchase of shares (or other securities) but not cancelled  Date of changes 08 May 2023  46). Repurchase of shares (or other securities) but not shares (or other securities) shares (or other	40).		43,500	%		%
Date of changes 02 May 2023  42). Repurchase of shares (or other securities) but not cancelled  Date of changes 03 May 2023  43). Repurchase of shares (or other securities) but not cancelled  Date of changes 04 May 2023  44). Repurchase of shares (or other securities) but not cancelled  Date of changes 05 May 2023  45). Repurchase of shares (or other securities) but not cancelled  Date of changes 08 May 2023  46). Repurchase of shares (or other securities) but not encapelled  Date of changes 08 May 2023		Date of changes 28 April 2023				
42). Repurchase of shares (or other securities) but not cancelled  Date of changes 03 May 2023  43). Repurchase of shares (or other securities) but not cancelled  Date of changes 04 May 2023  44). Repurchase of shares (or other securities) but not cancelled  Date of changes 05 May 2023  45). Repurchase of shares (or other securities) but not cancelled  Date of changes 08 May 2023  46). Repurchase of shares (or other securities) but not sancelled  Date of changes 08 May 2023	41).		48,000	%		%
Date of changes 03 May 2023  43). Repurchase of shares (or other securities) but not cancelled  Date of changes 04 May 2023  44). Repurchase of shares (or other securities) but not cancelled  Date of changes 05 May 2023  45). Repurchase of shares (or other securities) but not cancelled  Date of changes 08 May 2023  46). Repurchase of shares (or other securities) but not cancelled  Date of changes 08 May 2023		Date of changes 02 May 2023				
43). Repurchase of shares (or other securities) but not cancelled  Date of changes 04 May 2023  44). Repurchase of shares (or other securities) but not cancelled  Date of changes 05 May 2023  45). Repurchase of shares (or other securities) but not cancelled  Date of changes 08 May 2023  46). Repurchase of shares (or other securities) but not cancelled  Date of changes 08 May 2023	42).		7,500	%		%
Date of changes 04 May 2023  44). Repurchase of shares (or other securities) but not cancelled  Date of changes 05 May 2023  45). Repurchase of shares (or other securities) but not cancelled  Date of changes 08 May 2023  46). Repurchase of shares (or other securities) but not sancelled  Date of changes 08 May 2023		Date of changes 03 May 2023				
A4). Repurchase of shares (or other securities) but not cancelled  Date of changes 05 May 2023  45). Repurchase of shares (or other securities) but not cancelled  Date of changes 08 May 2023  A6). Repurchase of shares (or other securities) but not 82 500	43).		89,500	%		%
Date of changes 05 May 2023  45). Repurchase of shares (or other securities) but not cancelled  Date of changes 08 May 2023  46). Repurchase of shares (or other securities) but not 82 500		Date of changes 04 May 2023				
45). Repurchase of shares (or other securities) but not cancelled  Date of changes 08 May 2023  46). Repurchase of shares (or other securities) but not 82 500	44).		140,000	%		%
Cancelled  Date of changes 08 May 2023  46). Repurchase of shares (or other securities) but not  82 500		Date of changes 05 May 2023				
46). Repurchase of shares (or other securities) but not	45).		136,000	%		%
		Date of changes 08 May 2023				
	46).		82,500	%		%
Date of changes 09 May 2023		Date of changes 09 May 2023				

Page 5 of 10 v 1.2.4

47).	Repurchase of shares (or other securities) but not cancelled	46,500	%		%
	Date of changes 10 May 2023				
48).	Repurchase of shares (or other securities) but not cancelled	24,000	%		%
	Date of changes 11 May 2023				
49).	Repurchase of shares (or other securities) but not cancelled	21,500	%		%
	Date of changes 12 May 2023				
50).	Repurchase of shares (or other securities) but not cancelled	7,000	%		%
	Date of changes 15 May 2023				
51).	Repurchase of shares (or other securities) but not cancelled	22,000	%		%
	Date of changes 16 May 2023				
52).	Repurchase of shares (or other securities) but not cancelled	47,500	%		%
	Date of changes 17 May 2023				
53).	Repurchase of shares (or other securities) but not cancelled	33,000	%		%
	Date of changes 18 May 2023				
54).	Repurchase of shares (or other securities) but not cancelled	24,000	%		%
	Date of changes 19 May 2023				
55).	Repurchase of shares (or other securities) but not cancelled	73,500	%		%
	Date of changes 22 May 2023				
56).	Repurchase of shares (or other securities) but not cancelled	16,500	%		%
	Date of changes 23 May 2023				
57).	Repurchase of shares (or other securities) but not cancelled	28,500	0.0029 %		%

Page 6 of 10 v 1.2.4

Date of changes 24 May 2023			
Closing balance as at (Note 8) 24 May 2023	990,511,184		

Page 7 of 10 v 1.2.4

We hereby confirm to the best knowledge, information and belief that, in relation to each issue of securities as set out in Section I, it has been duly authorised by the board of directors of the listed issuer and, insofar as applicable:
(Note 9)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for the listing imposed by the Main Board Listing Rules / GEM Listing 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 10);
- (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 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;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have 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. Where shares have been issued at more than one issue price per share, a weighted average issue price per share should be given.
- 2. 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.
- 3. Please set out all changes in issued share capital requiring disclosure pursuant to Main Board Rule 13.25A / GEM Rule 17.27A together with the relevant dates of issue. 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 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.
- 4. The percentage change in the number of issued shares of listed issuer is to be calculated by reference to the listed issuer's total number of shares in issue (excluding for such purpose any shares repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.
- 5. Where trading in the shares of the listed issuer has been suspended, "closing market price per share of the immediately preceding business day" should be construed as "closing market price per share of the business day on which the shares were last traded".
- 6. In the context of a repurchase of shares:
  - "issues of shares" should be construed as "repurchases of shares"; and

Page 8 of 10 v 1.2.4

- "issued shares as a % of existing number of shares before relevant share issue" should be construed as "repurchased shares as a % of existing number of shares before relevant share repurchase".
- 7. In the context of a redemption of shares:
  - "issues of shares" should be construed as "redemptions of shares";
  - "issued shares as a % of existing number of shares before relevant share issue" should be construed as "redeemed shares as a % of existing number of shares before relevant share redemption"; and
  - "issue price per share" should be construed as "redemption price per share".
- 8. The closing balance date is the date of the last relevant event being disclosed.
- 9. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases.
- 10. "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.
- 11. SEHK refers to Stock Exchange of Hong Kong.

Page 9 of 10 v 1.2.4

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).

## The issuer has Purchase report or additional information for issuer whose primary listing is on the Exchange

Section II							
1. Type of shares	Ordinary shares	Class of share	s Not applicable		Listed on SEHK (Note)		Yes
Stock code (if listed)	09960	Description					
A. Purchase report							
Trading date	Number of securities purchased	Method of purchase (Note)	Price per share or higher paid \$	est price	Lowest price paid \$		Total paid \$
1). 24 May 2023	28,500	On the Exchange	HKD	1.7 HI	KD 1.6	7 HKD	47,820.15
Total number of securities purchased	28,500			·	Total paid \$	HKD	47,820.15
B. Additional inform	nation for issuer whose prir	nary listing is on the Ex	change				
1). Number of such se	Number of such securities purchased on the Exchange in the year to date (since ordinary resolution)					(a)	14,469,000
•	% of number of shares in issue at time ordinary resolution passed acquired on the Exchange since date of resolution ( (a) x 100 )/ Number of shares in issue						1.456 %

We hereby confirm that the repurchases set out in A above which were made on the Exchange were made in accordance with the Main Board Listing Rules / GEM Listing Rules and that there have been no material changes to the particulars contained in the Explanatory Statement dated 25 April 2022 which has been filed with the Exchange. We also confirm that any purchases set out in A above which were made on another stock exchange were made in accordance with the domestic rules applying to purchases made on that other exchange.

Note to Section II: Please state whether on the Exchange, on another stock exchange (stating the name of the exchange), by private arrangement or by general offer.

Submitted by: CHAI Haijie
(Name)

Executive Director, Chief Financial Officer and Joint
Company Secretary
(Director, Secretary or other Duly Authorised Officer)

Page 10 of 10 v 1.2.4