## 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				Sta	atus:	New Subm	ission
Name of Issuer:	EuroEyes International Eye Clinic Lim	ited						
Date Submitted:	10 January 2025							
	ted by a listed issuer where there has b he Stock Exchange of Hong Kong Limit es").							
Section I								
1. Class of shares	Ordinary shares	Type of shares	Not a	oplicable	Listed on the	Exchange	Yes	
Stock code (if listed)	01846	Description			·			
A. Changes in issued sh	ares or treasury shares		•					
				ssued shares easury shares)	Changes in treasury shares			
	Events	Number of is shares (exclu treasury sha	ıding	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares		ng price per (Note 4)	Total number of issued shares
Opening balance as at (Note 1)	08 January 2025	33	1,523,000		0			331,523,000
Cancellation of the shares general mandate to repur Company at the annual go	ares repurchased and cancelled) repurchased on 30 August 2024 pursuant to the chase shares granted by the shareholders of the eneral meeting held on 6 June 2024 January 2025		-306,000	0.09 %		HKD	4.44	

Page 1 of 10 v 1.3.0

2).	Repurchase of shares (shares repurchased and cancelled)	-150,000	0.05 %	HKD 4.53	
	Cancellation of the shares repurchased on 2 September 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024				
	Date of changes 10 January 2025				
3).	Repurchase of shares (shares repurchased and cancelled)	-119,000	0.04 %	HKD 4.5	
	Cancellation of the shares repurchased on 5 September 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024				
	Date of changes 10 January 2025				
4).	Repurchase of shares (shares repurchased and cancelled)	-124,000	0.04 %	HKD 4.45	
	Cancellation of the shares repurchased on 10 September 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024				
	Date of changes 10 January 2025				
5).	Repurchase of shares (shares repurchased and cancelled)	-200,000	0.06 %	HKD 4.54	
	Cancellation of the shares repurchased on 12 September 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024				
	Date of changes 10 January 2025				
6).	Repurchase of shares (shares repurchased and cancelled)	-138,000	0.04 %	HKD 4.74	
	Cancellation of the shares repurchased on 23 September 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024				
	Date of changes 10 January 2025				
7).	Repurchase of shares (shares repurchased and cancelled)	-100,000	0.03 %	HKD 4.68	
	Cancellation of the shares repurchased on 25 September 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024				
	Date of changes 10 January 2025				
8).	Repurchase of shares (shares repurchased and cancelled)	-56,000	0.02 %	HKD 4.77	
	Cancellation of the shares repurchased on 26 September 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024				
	Date of changes 10 January 2025				

Page 2 of 10 v 1.3.0

Cancellation of the shares repurchased on 4 October 2004 pursuant to the guernal manufaction (repurchase) shares (patients of the complex) and controlled by the shares of the Complex) and controlled by the shares of the Complex of the amusic guernal manufaction (repurchased and cancelled)  3. Repurchase of shares (patients repurchased and cancelled)  3. Repurchase of shares (patients repurchased and cancelled)  3. Repurchase of shares (patients repurchased and cancelled)  4. Repurchase of shares (patients repurchased and cancelled)  5. Repurchase of shares (patients repurchased and cancelled)  6. Repurchase of shares (patients repurchased and cancelled)  7. Repurchase of shares (patients repurchased and cancelled)  7. Repurchase of shares (patients repurchased and cancelled)  8. Repurchase of sh						
Date of changes and January 2025  Date o	9). Repurchase of shares (shares repurchased and cancelled)	-100,000	0.03 %	HKD	4.8	
19). Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled)  Date of changes  10 Advany 2025  102. Repurchase of shares (shares repurchased and cancelled)  Pate of changes  10 Advany 2025  103. Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled  Pate of changes  10 Advany 2025  104. Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled  Pate of changes  10 January 2025  105. Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled  Pate of changes  10 January 2025  105. Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled  Pate of changes  10 January 2025  106. Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled  Cancellation of the shares separchased on 23 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general reseting held on 8 June 2024  Pate of changes  10 January 2025  107. Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled  Cancellation of the shares repurchased and cancelled  Cancellation of the shares repurchased on 23 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general resetting held on 8 June 2024  105. Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled  10 January 2025  107. Repurchase of shares (shares repurchased and cancelled)  108	general mandate to repurchase shares granted by the shareholders of the					
Cancellation of the shares repurchased and cancelled)  Pate of changes 10 January 2025  131. Repurchase of shares (panel day the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  142. Repurchase of shares (shares repurchased and cancelled)  Date of changes 10 January 2025  143. Repurchase of shares (shares repurchased and Cancelled)  Cancellation of the shares repurchased and Cancelled)  Date of changes 10 January 2025  147. Repurchase of shares (shares repurchased and Cancelled)  Date of changes 10 January 2025  148. Repurchase of shares (shares repurchased and Cancelled)  Cancellation of the shares repurchased and Cancelled)  Cancellation of the shares repurchased and cancelled)  Date of changes 10 January 2025  148. Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled)  Cancellation of the shares repurchased on 20 October 2024 pursuant to the centeral mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  149. Repurchase of shares (spared and cancelled)  Cancellation of the shares repurchased and cancelled)  Cancellation of the shares repurchased on 20 October 2024 pursuant to the centeral mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  149. Repurchased of shares (shares repurchased on 20 October 2024 pursuant to the company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  150. Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled on 6 June 2024  Date of changes 10 January 2025  150. Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled on 6 June 2024  Date of changes 10 Junuary 2025	Date of changes 10 January 2025					
peneral mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  11). Repurchase of shares (shares repurchased and cancellett) -84,000 0.03 % HKD 4.76 Cancellation of the shares shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  12). Repurchase of shares (shares repurchased and cancellett) -130,000 0.04 % HKD 4.7 Cancellation of the shares repurchased on 10 Cotuber 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  13). Repurchase of shares (shares repurchased and cancellett) -240,000 0.07 % HKD 4.72 Cancellation of the shares repurchased and cancellett) -240,000 0.07 % HKD 4.72 Cancellation of the shares repurchased and cancellett) -240,000 0.07 % Cancellation of the shares repurchased and cancellett) -491,000 0.05 % HKD 4.75 Cancellation of the shares repurchased and cancellett of the company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  14). Repurchase of shares (shares repurchased and cancellett) -491,000 0.15 % HKD 4.75 Cancellation of the shares repurchased on 20 Cotuber 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  15). Repurchase of shares (shares repurchased and cancellett) -90,000 0.03 % HKD 4.75 Cancellation of the shares repurchased and cancellett) -90,000 0.03 % HKD 4.75 Cancellation of the shares repurchased and cancelletty the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025	10). Repurchase of shares (shares repurchased and cancelled)	-19,000	0.01 %	HKD	4.7	
Repurchase of shares (shares repurchased and cancelled)   Repurchase of shares (shares repurchased on 28 October 2024 pursuant to the opened mandate to repurchase shares granted by the shareholders of the company and the annual general meeting held of source 2024 pursuant to the opened mandate to repurc	general mandate to repurchase shares granted by the shareholders of the					
Cancellation of the shares repurchased on 8 October 2024 pursuant to the general mandate to repurchase shares (shares repurchased and cancelled)  210. Repurchase of shares (shares repurchased and cancelled) 211. Page of changes 10 January 2025  212. Repurchase of shares (shares repurchased and cancelled) 213. Repurchase of shares (shares repurchased and cancelled) 214. Page of changes 10 January 2025  215. Repurchase of shares (shares repurchased and cancelled) 216. Cancellation of the shares repurchased and cancelled) 217. Cancellation of the shares repurchased and cancelled) 218. Repurchase of shares (shares repurchased and cancelled) 219. Repurchase of shares (shares repurchased and cancelled) 219. Cancellation of the shares repurchased and cancelled) 220. Cancellation of the shares repurchased and cancelled) 221. Cancellation of the shares repurchased and cancelled) 222. Cancellation of the shares repurchased and cancelled) 223. Cancellation of the shares repurchased and cancelled) 224. Cancellation of the shares repurchased and cancelled) 225. Cancellation of the shares repurchased and cancelled) 226. Cancellation of the shares repurchased and cancelled) 227. Cancellation of the shares repurchased and cancelled) 228. Cancellation of the shares repurchased and cancelled) 239. Repurchase of shares (shares repurchased and cancelled) 240. Cancellation of the shares repurchased and cancelled) 241. Cancellation of the shares repurchased and cancelled) 242. Cancellation of the shares repurchased and cancelled) 243. Cancellation of the shares repurchased and cancelled) 244. Cancellation of the shares repurchased on 28 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the company at the annual general meeting held on 6 June 2024 245. Cancellation of the shares repurchased on 28 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the company at the annual general meeting held on 6 June 2024 247. Cancellation of the shares rep	Date of changes 10 January 2025					
general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  12). Repurchase of shares (shares repurchased and cancelledt)  13). Repurchase of shares (shares repurchased and cancelledt)  14). Repurchase of shares (shares repurchased and cancelledt)  15). Repurchase of shares (shares repurchased and cancelledt)  16). Cancellation of the shares repurchased and cancelledt)  17). Repurchase of shares (shares repurchased and cancelledt)  18). Repurchase of shares (shares repurchased and cancelledt)  18). Repurchase of shares (shares repurchased and cancelledt)  19). Repurchase of shares (shares repurchased and cancelledt)  14). Repurchase of shares (shares repurchased and cancelledt)  14). Repurchase of shares (shares repurchased and cancelledt)  15). Repurchase of shares (shares repurchased and cancelledt)  15). Repurchase of shares (shares repurchased and cancelledt)  16). Cancellation of the shares repurchased and cancelledt)  17). Cancellation of the shares repurchased and cancelledt)  18). Repurchase of shares (shares repurchased and cancelledt)  19). Cancellation of the shares repurchased on 28 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the company at the annual general meeting held on 6 June 2024  19). Cancellation of the shares repurchased on 28 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the com	11). Repurchase of shares (shares repurchased and cancelled)	-84,000	0.03 %	HKD	4.76	
22  Repurchase of shares (shares repurchased and cancelled)   -130,000   -1	general mandate to repurchase shares granted by the shareholders of the					
Cancellation of the shares repurchased on 16 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  13). Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled)  Date of changes 10 January 2025  14). Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled)  Cancellation of the shares (shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled)  Cancellation of the shares repurchased on 24 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  15). Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares spartaned by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareho	Date of changes 10 January 2025					
general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  Repurchase of shares (shares repurchased and cancelled)  Date of changes 10 January 2025  Repurchase of shares (shares repurchased on 23 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased on 24 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  Repurchase of shares (shares repurchased on 24 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled)  Agency of shares (shares repurchased on 28 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares gran	12). Repurchase of shares (shares repurchased and cancelled)	-130,000	0.04 %	HKD	4.7	
13). Repurchase of shares (shares repurchased and cancelled) Cancellation of the shares repurchased on 23 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Pate of changes 10 January 2025  14). Repurchase of shares (shares repurchased and cancelled) Cancellation of the shares repurchased on 24 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  15). Repurchase of shares (shares repurchased on 28 October 2024 pursuant to the general mandate to repurchase of shares (shares repurchased on 28 October 2024 pursuant to the general mandate to repurchase of shares (shares repurchased on 28 October 2024 pursuant to the general mandate to repurchase on 28 October 2024 pursuant to the general mandate to repurchase on 28 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the	general mandate to repurchase shares granted by the shareholders of the					
Cancellation of the shares repurchased on 23 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  14). Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased on 24 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  15). Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased and cancelled)  -99,000  0.03 %  HKD  4.7  Cancellation of the shares repurchased on 28 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the general mandate to repurchase shares granted by the shareholders of the	Date of changes 10 January 2025					
general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  14). Repurchase of shares (shares repurchased and cancelled) Cancellation of the shares repurchased on 24 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  15). Repurchase of shares (shares repurchased and cancelled) Cancellation of the shares repurchased and cancelled) Cancellation of the shares repurchased on 28 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the	13). Repurchase of shares (shares repurchased and cancelled)	-240,000	0.07 %	HKD	4.72	
14). Repurchase of shares (shares repurchased and cancelled) Cancellation of the shares repurchased on 24 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes  10 January 2025  15). Repurchase of shares (shares repurchased and cancelled) Cancellation of the shares repurchased on 28 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the	general mandate to repurchase shares granted by the shareholders of the					
Cancellation of the shares repurchased on 24 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  15). Repurchase of shares (shares repurchased and cancelled) -99,000 0.03 %  Cancellation of the shares repurchased on 28 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the	Date of changes 10 January 2025					
general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024  Date of changes 10 January 2025  15). Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased on 28 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the	14). Repurchase of shares (shares repurchased and cancelled)	-491,000	0.15 %	HKD	4.75	
15). Repurchase of shares (shares repurchased and cancelled)  Cancellation of the shares repurchased on 28 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the	general mandate to repurchase shares granted by the shareholders of the					
Cancellation of the shares repurchased on 28 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the	Date of changes 10 January 2025					
general mandate to repurchase shares granted by the shareholders of the	15). Repurchase of shares (shares repurchased and cancelled)	-99,000	0.03 %	HKD	4.7	
Company at the annual general meeting field on 0 Julie 2024						
Date of changes 10 January 2025	Date of changes 10 January 2025					

Page 3 of 10 v 1.3.0

16).	Repurchase of shares (shares repurchased and cancelled)	-151,000	0.05 %	ŀ	HKD 4.53	
	Cancellation of the shares repurchased on 29 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024					
	Date of changes 10 January 2025					
17).	Repurchase of shares (shares repurchased and cancelled)	-50,000	0.02 %	ŀ	HKD 4.5	
	Cancellation of the shares repurchased on 30 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024					
	Date of changes 10 January 2025					
18).	Repurchase of shares (shares repurchased and cancelled)	-59,000	0.02 %	ŀ	HKD 4.4	
	Cancellation of the shares repurchased on 31 October 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024					
	Date of changes 10 January 2025					
19).	Repurchase of shares (shares repurchased and cancelled)	-370,000	0.11 %	ŀ	HKD 4.49	
	Cancellation of the shares repurchased on 1 November 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024					
	Date of changes 10 January 2025					
20).	Repurchase of shares (shares repurchased and cancelled)	-425,000	0.13 %	ŀ	HKD 4.41	
	Cancellation of the shares repurchased on 5 November 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024					
	Date of changes 10 January 2025					
21).	Repurchase of shares (shares repurchased and cancelled)	-100,000	0.03 %	ŀ	HKD 4.35	
	Cancellation of the shares repurchased on 6 November 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024					
	Date of changes 10 January 2025					
22).	Repurchase of shares (shares repurchased and cancelled)	-304,000	0.09 %	ŀ	HKD 4.26	
	Cancellation of the shares repurchased on 8 November 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024					
	Date of changes 10 January 2025					
				-		

Page 4 of 10 v 1.3.0

		1		1		
23).	Repurchase of shares (shares repurchased and cancelled)	-192,000	0.06 %		HKD 4.29	
	Cancellation of the shares repurchased on 11 November 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of					
	the Company at the annual general meeting held on 6 June 2024					
	Date of changes 10 January 2025					
24).	Repurchase of shares (shares repurchased and cancelled)	-151,000	0.05 %		HKD 4.24	
	Cancellation of the shares repurchased on 14 November 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024					
	Date of changes 10 January 2025					
25).	Repurchase of shares (shares repurchased and cancelled)	-200,000	0.06 %		HKD 4.24	
	Cancellation of the shares repurchased on 18 November 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024					
	Date of changes 10 January 2025					
26).	Repurchase of shares (shares repurchased and cancelled)	-153,000	0.05 %		HKD 4.25	
	Cancellation of the shares repurchased on 25 November 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024					
	Date of changes 10 January 2025					
27).	Repurchase of shares (shares repurchased and cancelled)	-50,000	0.02 %		HKD 4.15	
	Cancellation of the shares repurchased on 28 November 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024					
	Date of changes 10 January 2025					
28).	Repurchase of shares (shares repurchased and cancelled)	-36,000	0.01 %		HKD 4.12	
	Cancellation of the shares repurchased on 4 December 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024					
	Date of changes 10 January 2025					
29).	Repurchase of shares (shares repurchased and cancelled)	-300,000	0.09 %		HKD 4.12	
	Cancellation of the shares repurchased on 6 December 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024					
	Date of changes 10 January 2025					

Page 5 of 10 v 1.3.0

		1			
30).	Repurchase of shares (shares repurchased and cancelled)	-50,000	0.02 %	HKD 4	
	Cancellation of the shares repurchased on 9 December 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024				
	Date of changes 10 January 2025				
31).	Repurchase of shares (shares repurchased and cancelled)	-162,000	0.05 %	HKD 4.01	
	Cancellation of the shares repurchased on 10 December 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024				
	Date of changes 10 January 2025				
32).	Repurchase of shares (shares repurchased and cancelled)	-100,000	0.03 %	HKD 4	
	Cancellation of the shares repurchased on 13 December 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024				
	Date of changes 10 January 2025				
33).	Repurchase of shares (shares repurchased and cancelled)	-150,000	0.05 %	HKD 3.99	
	Cancellation of the shares repurchased on 17 December 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024				
	Date of changes 10 January 2025				
34).	Repurchase of shares (shares repurchased and cancelled)	-180,000	0.05 %	HKD 3.97	
	Cancellation of the shares repurchased on 19 December 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024				
	Date of changes 10 January 2025				
35).	Repurchase of shares (shares repurchased and cancelled)	-61,000	0.02 %	HKD 4	
	Cancellation of the shares repurchased on 23 December 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024				
	Date of changes 10 January 2025				
36).	Repurchase of shares (shares repurchased and cancelled)	-6,000	0 %	HKD 3.94	
	Cancellation of the shares repurchased on 30 December 2024 pursuant to the general mandate to repurchase shares granted by the shareholders of the Company at the annual general meeting held on 6 June 2024				
	Date of changes 10 January 2025				

Page 6 of 10 v 1.3.0

Closing balance as at (Notes 5 and 6) 10 January 2025	325,917,000		0		325,917,000
B. Shares redeemed or repurchased for cancellation but not yet ca	ancelled as at the closi	ng balance date <i>(Not</i> es	<b>5 and 6)</b> Not app	licable	

Page 7 of 10 v 1.3.0

**Confirmation**Not applicable

## 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.

Page 8 of 10 v 1.3.0

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 Not applicable

Page 9 of 10 v 1.3.0

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:	Rosenna Ho
	(Name)
Title:	Company Secretary
	(Director, Secretary or other Duly Authorised Officer)

Page 10 of 10 v 1.3.0