



<b>2. Class of shares</b>		<b>Type of shares</b>		<b>Listed on the Exchange</b>	
<b>Stock code (if listed)</b>		<b>Description</b>			
<b>A. Changes in issued shares or treasury shares</b>					
<b>Events</b>	<b>Changes in issued shares (excluding treasury shares)</b>		<b>Changes in treasury shares</b>	<b>Issue/ selling price per share (Note 4)</b>	<b>Total number of issued shares</b>
	<b>Number of issued shares (excluding treasury shares)</b>	<b>As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)</b>	<b>Number of treasury shares</b>		
<b>Opening balance as at (Note 1)</b>					
<b>Date of changes</b>					
<b>Closing balance as at (Notes 5 and 6)</b>					
<b>B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)</b>					

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**Confirmation**

## Repurchase report

Section II					
1. Class of shares		Type of shares		Listed on the Exchange	
Stock code (if listed)		Description			
<b>A. Repurchase report</b>					
Trading date	Number of shares repurchased	Method of repurchase (Note 1)	Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$	Aggregate price paid \$
Total number of shares repurchased				Aggregate price paid \$	
Number of shares repurchased for cancellation	_____	_____	_____	_____	_____
Number of shares repurchased for holding as treasury shares	_____	_____	_____	_____	_____
<b>B. Additional information for issuer who has a primary listing on the Exchange</b>					
1). Date of the resolution granting the repurchase mandate					_____
2). Total number of shares which the issuer is authorised to repurchase under the repurchase mandate					_____
3). Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate				(a)	_____
4). As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate					_____
5).					



**Report of on-market sale of treasury shares**

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