Next Day Disclosure Return Equity issuer changes in issued share capital and or share buybacks

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ame of ssuer	an Wah oldings imited		
ate ubmitted	anuary		

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")

Section I									
lass of shares	rdinary shares	ype of shares	ot applicable isted on (I			Note 11)	Yes		
tock code if listed		escription							
	tes of shares tes 6 and 7)	o of shares		ssued shares as a of existing number of issued shares before relevant share issue (Notes 4, 6 and 7		price per share otes 1 and 7)			
pening balance as at (Not	t e 2) anuary								
cancelled	s or other securities but not								
cancelled	anuary s or other securities but not								
ate of changes	anuary								
losing balance as at (Note	e 8) anuary								

We hereby confirm to the best knowledge information and belief that in relation to each issue of securities as set out in ection it has been duly authorised by the board of directors of the listed issuer and insofar as applicable

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- 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 ain oard isting ules isting ules under ualifications 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 ote
- v all documents required by the ompanies Winding Up and iscellaneous rovisions rdinance to be filed with the egistrar of ompanies 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 egistrar of ompanies

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 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.
- 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

- "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.

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					
lass of shares	rdinary shares	ype of shares	ot applicable	isted on ote	Yes
tock code if listed		escription			
urchase repo	rt		1		
rading date	umber of securities purchased	ethod of purchase <i>(Note)</i>	rice per share or highest price paid	owest price paid	otal paid
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