



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

**Confirmation**

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## 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).	Moratorium period for any issue of new shares, or sale or transfer of treasury shares after the share repurchase(s) set out in Part A (Note 2)				Up to _____

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

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