# 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						Status:		New Submission	
Name of Issuer:	Yeebo (International Holdin	ıgs) Limited								
Date Submitted:	29 July 2024									
	eted by a listed issuer where the Stock Exchange of Hong les").									
Section I										
1. Class of shares	Ordinary shares	Т	ype of shares	res Not applicable			Listed on the Exchange		Yes	
Stock code (if listed)	00259	D	escription				1		·	
A. Changes in issued sh	nares or treasury shares			•						
			Changes in issued shares (excluding treasury shares)		Changes in treasury shares					
	Events		Number of iss shares (exclu treasury shar	ding	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)		er of treasury shares	Issue/ selling share (N		Total number of issued shares
Opening balance as at (Note 1)	) 26 July 2024		942	2,812,000			0			942,812,000
1). Other (please specify)					%					
See Part B										
Date of changes 29	9 July 2024									
Closing balance as at (Notes 5	and 6) 29 July 2024		942	2,812,000			0			942,812,000
			1							ı

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В. 5	hares redeemed or repurchased for cancellation but not yet ca	ancelled as at the closi	ng balance date (Notes	5 and 6)		
1).	Shares repurchased for cancellation but not yet cancelled	130,000	0.0138 %		HKD 3.17	
	Date of changes 02 July 2024					
2).	Shares repurchased for cancellation but not yet cancelled	134,000	0.0142 %	I	HKD 3.15	
	Date of changes 03 July 2024					
3).	Shares repurchased for cancellation but not yet cancelled	100,000	0.0106 %	I	HKD 3.14	
	Date of changes 04 July 2024					
4).	Shares repurchased for cancellation but not yet cancelled	110,000	0.0117 %	I	HKD 3.14	
	Date of changes 05 July 2024					
5).	Shares repurchased for cancellation but not yet cancelled	118,000	0.0125 %	I	HKD 3.14	
	Date of changes 08 July 2024					
6).	Shares repurchased for cancellation but not yet cancelled	148,000	0.0157 %	I	HKD 3.04	
	Date of changes 09 July 2024					
7).	Shares repurchased for cancellation but not yet cancelled	148,000	0.0157 %	I	HKD 2.97	
	Date of changes 10 July 2024					
8).	Shares repurchased for cancellation but not yet cancelled	102,000	0.0108 %	I	HKD 2.82	
	Date of changes 11 July 2024					
9).	Shares repurchased for cancellation but not yet cancelled	150,000	0.0159 %	I	HKD 2.91	
	Date of changes 12 July 2024					
10).	Shares repurchased for cancellation but not yet cancelled	158,000	0.0168 %	-	HKD 2.95	
	Date of changes 15 July 2024					
11).	Shares repurchased for cancellation but not yet cancelled	120,000	0.0127 %	-	HKD 2.91	
	Date of changes 16 July 2024					

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12). Shares repurchased for cancellation but not yet cancelled	130,000	0.0138 %	HKD 2.84	
Date of changes 17 July 2024				
13). Shares repurchased for cancellation but not yet cancelled	156,000	0.0165 %	HKD 2.81	
Date of changes 18 July 2024				
14). Shares repurchased for cancellation but not yet cancelled	126,000	0.0134 %	HKD 2.84	
Date of changes 19 July 2024				
15). Shares repurchased for cancellation but not yet cancelled	172,000	0.0182 %	HKD 2.88	
Date of changes 22 July 2024				
16). Shares repurchased for cancellation but not yet cancelled	118,000	0.0125 %	HKD 2.9	
Date of changes 23 July 2024				
17). Shares repurchased for cancellation but not yet cancelled	118,000	0.0125 %	HKD 2.88	
Date of changes 24 July 2024				
18). Shares repurchased for cancellation but not yet cancelled	128,000	0.0136 %	HKD 2.88	
Date of changes 25 July 2024				
19). Shares repurchased for cancellation but not yet cancelled	154,000	0.0163 %	HKD 2.89	
Date of changes 26 July 2024				
20). Shares repurchased for cancellation but not yet cancelled	158,000	0.0168 %	HKD 2.88	
Date of changes 29 July 2024				

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#### Confirmation

Pursuant to Main Board Rule 13.25C / GEM Rule 17.27C, we hereby confirm to the best knowledge, information and belief that, in relation to each issue of shares or sale or transfer of treasury shares as set out in Section I, it has been duly authorised by the board of directors of the listed issuer and carried out in compliance with all applicable listing rules, laws and other regulatory requirements and, insofar as applicable:

#### (Note 7)

- (i) all money due to the listed issuer in respect of the issue of shares, or sale or transfer of treasury shares has been received by it;
- (ii) all pre-conditions for the listing imposed by the Main Board Rules / GEM 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 8);
- (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 all 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, sale or transfer;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been 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. 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.

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- 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.

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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

Repurchase rep							
Section II							
1. Class of shares	L. Class of shares Ordinary shares Type of shares Not applicable Listed on the Exchange  Stock code (if listed) 00259 Description		Yes				
Stock code (if liste			Description				
A. Repurcha	ase report	·					
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 \$	
L). 29 July 202	24 158,000	On the Exchange	HKD 2.89	9 HKD 2.	87 HKD	455,16	
Total number of sh repurchased	ares 158,000			Aggregate price paid	<b>i \$</b> HKD	455,16	
Number of shares repurchased for cancellation	158,000	-					
Number of shares repurchased for ho as treasury shares		-					
3. Addition	al information for issuer who h	as a primary listing on th	e Exchange				
.). Date of th	e resolution granting the repurcha	se mandate				21 September 2023	
2). Total num	ber of shares which the issuer is a	authorised to repurchase un	der the repurchase mandate			96,011,400	
3). Number o	f shares repurchased on the Exch	ange or another stock exch	ange under the repurchase mand	ate	(a)	19,980,000	
	number of issued shares (excluding number of issued shares (excluding					2.081	
5). Moratoriu (Note 2)	m period for any issue of new sha	res, or sale or transfer of tre	asury shares after the share repu	urchase(s) set out in Part A	Up to	28 August 2024	

We hereby confirm that the repurchases made on the Exchange set out in Part A above were made in accordance with the Main Board Rules / GEM Rules and that there have been no material changes to the particulars contained in the Explanatory Statement dated 27 July 2023 which has been filed with the Exchange. We also confirm that any repurchases made on another stock

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exchange set out in Part A above were made in accordance with the domestic rules applying to repurchases on that other stock exchange.

### Notes to Section II:

- 1. Please state whether the repurchase was made on the Exchange, on another stock exchange (stating the name of the exchange), by private arrangement or by general offer.
- 2. Subject to the carve-out set out in Main Board Rule 10.06(3)(a)/ GEM Rule 13.12, an issuer may not (i) make a new issue of shares, or a sale or transfer of any treasury shares; or (ii) announce a proposed new issue of shares, or a sale or transfer of any treasury shares, for a period of 30 days after any purchase by it of shares, whether on the Exchange or otherwise, without the prior approval of the Exchange.

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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: Lau Siu Ki, Kevin
(Name)
Title: Company Secretary
(Director, Secretary or other Duly Authorised Officer)

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