Next Day Disclosure Return (Equity issuer - changes in issued share capital and/or share buybacks)

Section I must be completed	d by a listed issuer where there has of the GEM Rules (the "GEM Listing	been a change in its issue	ed share capital which is disc	loseable	pursuant to rule 13	3.25A of the	Main Board I	Rules (the "Main Board
Section I	or the OLM Rules (the OLM Listing	Trailes y Governing the Lis	ang or securities on The Sto	CK EXCITA	inge of Floring Kong	Limited (the	Exchange)	
					(/	lote 11)		
(Not	es 6 and 7)		(Notes 4, 6 and 7	(No	otes 1 and 7)	(Not	re 5)	(Note 7)
(Note 2)								

(Note	8)							
					(1	Vote 11)		
	es 6 and 7)		(Notes 4, 6 and 7	(^	lotes 1 and 7)	(Not	ee 5)	(Note 7)
(Note	e 2)							

(Note 8)			

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.				

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Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to Main Board

2.

- "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								
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			(Note)					
							_	
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Note to Section II: Please state whether on the Exchange, on another stock exchange (stating the name of the exchange), by private arrangement or by general offer.								
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