

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: Abbisko Cayman Limited
Date Submitted: 03 July 2024

Section I must be completed by a listed issuer where there has been a change in its issued shares or treasury shares which is discloseable pursuant to rule 13.25A of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange") (the "Main Board Rules") or rule 17.27A of the Rules Governing the Listing of Securities on GEM of the Exchange (the "GEM Rules").

Section I					
1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange	Yes
Stock code (if listed)	02256	Description			
A. Changes in issued shares or treasury shares					
Events	Changes in issued shares (excluding treasury shares)		Changes in treasury shares	Issue/ selling price per share (Note 4)	Total number of issued shares
	Number of issued shares (excluding treasury shares)	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares		
Opening balance as at (Note 1) 02 July 2024	702,199,350		0		702,199,350
1). Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 13 March 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-43,000	%		HKD 2.7937	

2).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 15 March 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-156,000	%		HKD	2.9273	
3).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 18 March 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-2,000	%		HKD	2.98	
4).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 19 March 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-200,000	%		HKD	2.9803	
5).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 20 March 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-200,000	%		HKD	2.985	
6).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 21 March 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-200,000	%		HKD	2.9647	
7).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 22 March 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-200,000	%		HKD	2.7872	
8).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 25 March 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-300,000	%		HKD	2.8785	

9).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 26 March 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-300,000	%		HKD	2.8643	
10).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 27 March 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-100,000	%		HKD	2.8248	
11).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 28 March 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-300,000	%		HKD	2.8386	
12).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 02 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	2.8724	
13).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 03 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	2.8729	
14).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 05 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-499,000	%		HKD	2.7894	
15).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 08 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	2.8973	

16).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 09 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	2.9256	
17).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 10 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	2.9256	
18).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 11 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	2.9058	
19).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 12 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	2.9186	
20).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 15 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	2.9117	
21).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 16 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-478,000	%		HKD	3.079	
22).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 17 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	3.0292	

23).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 18 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	2.9026	
24).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 19 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	2.8783	
25).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 22 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	3.0178	
26).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 23 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	3.0631	
27).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 24 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-51,000	%		HKD	3.0586	
28).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 26 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-149,000	%		HKD	3.1706	
29).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 30 April 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	3.3173	

30).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 02 May 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-64,000	%		HKD	3.3672	
31).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 24 May 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	3.378	
32).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 28 May 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-436,000	%		HKD	3.3367	
33).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 29 May 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	3.2973	
34).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 30 May 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	3.2782	
35).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 31 May 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	3.236	
36).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 06 June 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-155,000	%		HKD	2.9905	

37).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 07 June 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	2.9989	
38).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 11 June 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	2.9362	
39).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 12 June 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	2.9435	
40).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 13 June 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	2.9675	
41).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 14 June 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	3.042	
42).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 17 June 2024 were cancelled on 03 July 2024. Date of changes 03 July 2024	-500,000	%		HKD	3.0738	
Closing balance as at (Notes 5 and 6) 03 July 2024		686,366,350			0		686,366,350
B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)							
1).	Units repurchased for cancellation but not yet cancelled Date of changes 18 June 2024	500,000	%		HKD	3.0224	

2).	Units repurchased for cancellation but not yet cancelled Date of changes 19 June 2024	500,000	%		HKD	3.1422	
3).	Units repurchased for cancellation but not yet cancelled Date of changes 20 June 2024	500,000	%		HKD	3.1446	
4).	Units repurchased for cancellation but not yet cancelled Date of changes 21 June 2024	500,000	%		HKD	3.1387	
5).	Units repurchased for cancellation but not yet cancelled Date of changes 24 June 2024	220,000	%		HKD	3.1077	
6).	Units repurchased for cancellation but not yet cancelled Date of changes 25 June 2024	18,000	%		HKD	3.2367	
7).	Units repurchased for cancellation but not yet cancelled Date of changes 28 June 2024	500,000	%		HKD	3.2895	
8).	Units repurchased for cancellation but not yet cancelled Date of changes 02 July 2024	500,000	%		HKD	3.2215	

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.*

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.*

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

Not applicable

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: Yu Hongping

(Name)

Title: Executive Director and Joint Company Secretary

(Director, Secretary or other Duly Authorised Officer)