# 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:	ANTA Sports Products Limited										
Date Submitted:	04 September 2024										
	ed by a listed issuer where the e Stock Exchange of Hong Ko s").										
Section I											
1. Class of shares	Ordinary shares		Тур	Type of shares Not		pplicable		Listed on the Exchange		Yes	
Stock code (if listed)	02020		Description		Not applicable						
Multi-counter stock code	82020	RMB	Description		Not applicable						
A. Changes in issued sha	res or treasury shares										
Events					ssued shares easury shares)	Changes in treasury 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)		Issue/ sell share shares			Total number of issued shares
Opening balance as at (Note 1)	03 September 2024			2,832,6	523,500			0			2,832,623,500
1). Other (please specify)						%					
See Part B											
Date of changes 04 S	eptember 2024										
Closing balance as at (Notes 5 ar	ad 6) 04 September 2024			2,832,6	523,500			0			2,832,623,500
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B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)						
1).	Shares repurchased for cancellation but not yet cancelled	66,800	0.0024 %	F	HKD 74.9871	
	Date of changes 03 September 2024					
2).	Shares repurchased for cancellation but not yet cancelled	1,323,000	0.0467 %	F	HKD 75.5085	
	Date of changes 04 September 2024					

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**Confirmation** Not applicable

#### 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.

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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 report							
Section II							
1. Class of shares	Ordinary shares	Type of shar	Not applicable	Listed on the Exchange	Yes	Yes	
Stock code (if listed) 02020		Description	Not applicable	Not applicable			
Multi-counter stock code 82020		Description	Not applicable	Not applicable			
A. Repurchase rep	ort						
Trading date	Number of shares repurchased	Method of repurchas (Note 1)	Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$	A	Aggregate price paid \$	
1). 04 September 2024	1,323,000	On the Exchange	HKD 70	6 HKD 74.8	HKD	99,897,745.5	
Total number of shares repurchased	1,323,000			Aggregate price paid \$	HKD	99,897,745.5	
Number of shares repurchased for cancellation	1,323,000						
Number of shares repurchased for holding as treasury shares	0						
B. Additional infor	mation for issuer who ha	s a primary listing o	n the Exchange				
1). Date of the resolu	tion granting the repurchas	e mandate				08 May 2024	
2). Total number of s	hares which the issuer is a	uthorised to repurchas	e under the repurchase mandate			283,262,350	
Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)						1,389,800	
			at the date of the resolution granting t e date of the resolution granting the repu			0.0491 %	
5). Moratorium period (Note 2)	d for any issue of new share	es, or sale or transfer o	of treasury shares after the share repu	urchase(s) set out in Part A	Jp to	04 October 2024	

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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 and that there have been no material changes to the particulars contained in the Explanatory Statement dated 10 April 2024 which has been filed with the 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: TSE KIN CHUNG
(Name)
Title: Company Secretary
(Director, Secretary or other Duly Authorised Officer)

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