# 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					Sta	atus:	New Subm	ission
Name of Issuer:	MOBI Development Co., Ltd.								
Date Submitted:	18 December 2024								
	ted by a listed issuer where there has be ne Stock Exchange of Hong Kong Limite es").								
Section I									
1. Class of shares	Ordinary shares	Type of shares	Not ap	pplicable		Listed on the	Exchange	Yes	
Stock code (if listed)	00947	Description							
A. Changes in issued sh	ares or treasury shares								
Events			Changes in issued shares (excluding treasury shares)		Changes in treasury shares				
		Number of issi shares (exclud treasury share	ling	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	I I		Issue/ selling share (No		Total number of issued shares
Opening balance as at (Note 1)	17 December 2024	803,	439,094			0			803,439,094
1). Other (please specify)				%					
See Part B									
Date of changes 18	December 2024								
Closing balance as at (Notes 5 a	and 6) 18 December 2024	803,	439,094			0			803,439,094
				<u> </u>					

Page 1 of 13 v 1.3.0

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).	Units repurchased for cancellation but not yet cancelled	219,000	0.02726 %	ŀ	HKD 0.127	
	Date of changes 19 August 2024					
2).	Units repurchased for cancellation but not yet cancelled	82,000	0.01022 %	ŀ	HKD 0.13	
	Date of changes 20 August 2024					
3).	Units repurchased for cancellation but not yet cancelled	22,000	0.00274 %	ŀ	HKD 0.129	
	Date of changes 21 August 2024					
4).	Units repurchased for cancellation but not yet cancelled	110,000	0.01369 %	ŀ	HKD 0.124	
	Date of changes 22 August 2024					
5).	Units repurchased for cancellation but not yet cancelled	10,000	0.00124 %	ŀ	HKD 0.13	
	Date of changes 23 August 2024					
6).	Units repurchased for cancellation but not yet cancelled	44,000	0.00548 %	ŀ	HKD 0.134	
	Date of changes 26 August 2024					
7).	Units repurchased for cancellation but not yet cancelled	46,000	0.00573 %	ŀ	HKD 0.135	
	Date of changes 27 August 2024					
8).	Units repurchased for cancellation but not yet cancelled	24,000	0.00299 %	ŀ	HKD 0.14	
	Date of changes 29 August 2024					
9).	Units repurchased for cancellation but not yet cancelled	45,000	0.0056 %	H	HKD 0.137	
	Date of changes 30 August 2024					
10).	Units repurchased for cancellation but not yet cancelled	2,000	0.00025 %	H	HKD 0.142	
	Date of changes 02 September 2024					
11).	Units repurchased for cancellation but not yet cancelled	94,000	0.0117 %	ŀ	HKD 0.139	
	Date of changes 04 September 2024					

Page 2 of 13 v 1.3.0

12).	Units repurchased for cancellation but not yet cancelled	14,000	0.00174 %	HKD 0.144	
	Date of changes 05 September 2024				
13).	Units repurchased for cancellation but not yet cancelled	20,000	0.00249 %	HKD 0.135	
	Date of changes 09 September 2024				
14).	Units repurchased for cancellation but not yet cancelled	15,000	0.00187 %	HKD 0.145	
	Date of changes 10 September 2024				
15).	Units repurchased for cancellation but not yet cancelled	28,000	0.00349 %	HKD 0.146	
	Date of changes 11 September 2024				
16).	Units repurchased for cancellation but not yet cancelled	25,000	0.00311 %	HKD 0.14	
	Date of changes 19 September 2024				
17).	Units repurchased for cancellation but not yet cancelled	12,000	0.00149 %	HKD 0.14	
	Date of changes 20 September 2024				
18).	Units repurchased for cancellation but not yet cancelled	21,000	0.00261 %	HKD 0.142	
	Date of changes 23 September 2024				
19).	Units repurchased for cancellation but not yet cancelled	8,000	0.001 %	HKD 0.143	
	Date of changes 24 September 2024				
20).	Units repurchased for cancellation but not yet cancelled	26,000	0.00324 %	HKD 0.142	
	Date of changes 25 September 2024				
21).	Units repurchased for cancellation but not yet cancelled	21,000	0.00261 %	HKD 0.142	
	Date of changes 26 September 2024				
22).	Units repurchased for cancellation but not yet cancelled	42,000	0.00523 %	HKD 0.143	
	Date of changes 27 September 2024				
23).	Units repurchased for cancellation but not yet cancelled	20,000	0.00249 %	HKD 0.148	
	Date of changes 03 October 2024				

Page 3 of 13 v 1.3.0

24).	Units repurchased for cancellation but not yet cancelled	20,000	0.00249 %	HKD 0.14	
	Date of changes 04 October 2024				
25).	Units repurchased for cancellation but not yet cancelled	5,000	0.00062 %	HKD 0.177	
	Date of changes 08 October 2024				
26).	Units repurchased for cancellation but not yet cancelled	3,000	0.00037 %	HKD 0.182	
	Date of changes 09 October 2024				
27).	Units repurchased for cancellation but not yet cancelled	25,000	0.00311 %	HKD 0.162	
	Date of changes 10 October 2024				
28).	Units repurchased for cancellation but not yet cancelled	8,000	0.001 %	HKD 0.153	
	Date of changes 14 October 2024				
29).	Units repurchased for cancellation but not yet cancelled	42,000	0.00523 %	HKD 0.154	
	Date of changes 15 October 2024				
30).	Units repurchased for cancellation but not yet cancelled	2,000	0.00025 %	HKD 0.163	
	Date of changes 16 October 2024				
31).	Units repurchased for cancellation but not yet cancelled	4,000	0.0005 %	HKD 0.159	
	Date of changes 17 October 2024				
32).	Units repurchased for cancellation but not yet cancelled	2,000	0.00025 %	HKD 0.157	
	Date of changes 18 October 2024				
33).	Units repurchased for cancellation but not yet cancelled	10,000	0.00124 %	HKD 0.151	
	Date of changes 21 October 2024				
34).	Units repurchased for cancellation but not yet cancelled	4,000	0.0005 %	HKD 0.16	
	Date of changes 22 October 2024				
35).	Units repurchased for cancellation but not yet cancelled	20,000	0.00249 %	HKD 0.148	
	Date of changes 23 October 2024				

Page 4 of 13 v 1.3.0

36).	Units repurchased for cancellation but not yet cancelled	35,000	0.00436 %	HKD 0.15	
	Date of changes 24 October 2024				
37).	Units repurchased for cancellation but not yet cancelled	7,000	0.00087 %	HKD 0.144	
	Date of changes 25 October 2024				
38).	Units repurchased for cancellation but not yet cancelled	2,000	0.00025 %	HKD 0.15	
	Date of changes 28 October 2024				
39).	Units repurchased for cancellation but not yet cancelled	2,000	0.00025 %	HKD 0.139	
	Date of changes 29 October 2024				
40).	Units repurchased for cancellation but not yet cancelled	7,000	0.00087 %	HKD 0.143	
	Date of changes 30 October 2024				
41).	Units repurchased for cancellation but not yet cancelled	2,000	0.00025 %	HKD 0.147	
	Date of changes 31 October 2024				
42).	Units repurchased for cancellation but not yet cancelled	5,000	0.00062 %	HKD 0.141	
	Date of changes 01 November 2024				
43).	Units repurchased for cancellation but not yet cancelled	13,000	0.00162 %	HKD 0.139	
	Date of changes 04 November 2024				
44).	Units repurchased for cancellation but not yet cancelled	10,000	0.00124 %	HKD 0.145	
	Date of changes 05 November 2024				
45).	Units repurchased for cancellation but not yet cancelled	16,000	0.00199 %	HKD 0.143	
	Date of changes 07 November 2024				
46).	Units repurchased for cancellation but not yet cancelled	15,000	0.00187 %	HKD 0.143	
	Date of changes 08 November 2024				
47).	Units repurchased for cancellation but not yet cancelled	70,000	0.00871 %	HKD 0.144	
	Date of changes 11 November 2024				

Page 5 of 13 v 1.3.0

48).	Units repurchased for cancellation but not yet cancelled	15,000	0.00187 %	HKD 0.14	
	Date of changes 12 November 2024				
49).	Units repurchased for cancellation but not yet cancelled	20,000	0.00249 %	HKD 0.144	
	Date of changes 13 November 2024				
50).	Units repurchased for cancellation but not yet cancelled	2,000	0.00025 %	HKD 0.145	
	Date of changes 14 November 2024				
51).	Units repurchased for cancellation but not yet cancelled	50,000	0.00622 %	HKD 0.138	
	Date of changes 15 November 2024				
52).	Units repurchased for cancellation but not yet cancelled	21,000	0.00261 %	HKD 0.143	
	Date of changes 18 November 2024				
53).	Units repurchased for cancellation but not yet cancelled	23,000	0.00286 %	HKD 0.137	
	Date of changes 20 November 2024				
54).	Units repurchased for cancellation but not yet cancelled	22,000	0.00274 %	HKD 0.137	
	Date of changes 21 November 2024				
55).	Units repurchased for cancellation but not yet cancelled	7,000	0.00087 %	HKD 0.138	
	Date of changes 22 November 2024				
56).	Units repurchased for cancellation but not yet cancelled	7,000	0.00087 %	HKD 0.143	
	<b>Date of changes</b> 25 November 2024				
57).	Units repurchased for cancellation but not yet cancelled	149,000	0.01855 %	HKD 0.135	
	Date of changes 26 November 2024				
58).	Units repurchased for cancellation but not yet cancelled	11,000	0.00137 %	HKD 0.145	
	Date of changes 27 November 2024				
59).	Units repurchased for cancellation but not yet cancelled	8,000	0.001 %	HKD 0.142	
	Date of changes 28 November 2024				

Page 6 of 13 v 1.3.0

60).	Units repurchased for cancellation but not yet cancelled	20,000	0.00249 %	HKD 0.146	
	Date of changes 29 November 2024				
61).	Units repurchased for cancellation but not yet cancelled	59,000	0.00734 %	HKD 0.14	
	Date of changes 02 December 2024				
62).	Units repurchased for cancellation but not yet cancelled	59,000	0.00734 %	HKD 0.134	
	Date of changes 03 December 2024				
63).	Units repurchased for cancellation but not yet cancelled	63,000	0.00784 %	HKD 0.135	
	Date of changes 04 December 2024				
64).	Units repurchased for cancellation but not yet cancelled	20,000	0.00249 %	HKD 0.133	
	Date of changes 05 December 2024				
65).	Units repurchased for cancellation but not yet cancelled	32,000	0.00398 %	HKD 0.135	
	Date of changes 06 December 2024				
66).	Units repurchased for cancellation but not yet cancelled	75,000	0.00933 %	HKD 0.136	
	Date of changes 09 December 2024				
67).	Units repurchased for cancellation but not yet cancelled	15,000	0.00187 %	HKD 0.138	
	Date of changes 10 December 2024				
68).	Units repurchased for cancellation but not yet cancelled	18,000	0.00224 %	HKD 0.14	
	Date of changes 11 December 2024				
69).	Units repurchased for cancellation but not yet cancelled	64,000	0.00797 %	HKD 0.134	
	Date of changes 12 December 2024				
70).	Units repurchased for cancellation but not yet cancelled	15,000	0.00187 %	HKD 0.137	
	Date of changes 16 December 2024				
71).	Units repurchased for cancellation but not yet cancelled	15,000	0.00187 %	HKD 0.139	
	Date of changes 17 December 2024				

Page 7 of 13 v 1.3.0

72).	Units repurchased for cancellation but not yet cancelled	50,000	0.00622 %	HKD 0.139	
	Date of changes 18 December 2024				

Page 8 of 13 v 1.3.0

#### 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.

Page 9 of 13 v 1.3.0

- 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.

Page 10 of 13 v 1.3.0

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

Repuicii	ase report					
Section II						
1. Class o	of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange	Yes
Stock cod	de (if listed)	00947	Description			
A. R	epurchase re	oort	·			
Tra	ding 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 \$
1). 18 [	December 2024	50,000	On the Exchange	HKD 0.14	13 HKD 0.137	HKD 6,92
Total num	nber of shares sed	50,000			Aggregate price paid \$	HKD 6,92
Number o repurchas cancellati	sed for	50,000				
Number o repurchas as treasu	sed for holding					
В. А	Additional info	rmation for issuer who ha	s a primary listing on	the Exchange		
1). D	ate of the resol	ution granting the repurchas	se mandate			29 May 2024
2). T	otal number of	shares which the issuer is a	uthorised to repurchase	under the repurchase mandate		80,583,909
3). N	. Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)					(a) 3,273,000
				the date of the resolution granting late of the resolution granting the repo		0.40616 9
•	Noratorium perio	od for any issue of new shar	es, or sale or transfer of	treasury shares after the share rep	urchase(s) set out in Part A	Jp to

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 Exchange. We also confirm that

Page 11 of 13 v 1.3.0

any repurchases made on another stock 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.

Page 12 of 13 v 1.3.0

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 Wing
-	(Name)
Title:	Company Secretary
	(Director, Secretary or other Duly Authorised Officer)

Page 13 of 13 v 1.3.0