# 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:	Yidu Tech Inc.									
Date Submitted:	24 July 2024									
	ted by a listed issuer where there the Stock Exchange of Hong Kong es").									
Section I										
1. Class of shares	Ordinary shares	T	Type of shares		Not applicable		Listed on the Exchange		Yes	
Stock code (if listed)	02158	D	escription			'			•	
A. Changes in issued sha	ares or treasury shares	•		'						
Events			Changes in issued shares (excluding treasury shares)		Changes in treasury shares					
			Number of iss shares (exclud treasury share	ling	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Issue/ selling Share (N Shares			Total number of issued shares	
Opening balance as at (Note 1) 22 July 2024			1,061,295,001			0				1,061,295,001
1). Other (please specify)				0	%					
See Part B										
Date of changes 24	July 2024									
Closing balance as at (Notes 5 and 6) 24 July 2024			1,061	,295,001			0			1,061,295,001
										I .

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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)						
Repurchase of shares but not yet cancelled	141,700	0.0133 %		HKD 3.47		
Date of changes 16 July 2024						
2). Repurchase of shares but not yet cancelled	3,600	0.0003 %		HKD 3.5		
Date of changes 18 July 2024						
3). Repurchase of shares but not yet cancelled	47,900	0.0045 %		HKD 3.47		
Date of changes 19 July 2024						
4). Repurchase of shares but not yet cancelled	43,400	0.0041 %		HKD 3.49		
Date of changes 22 July 2024						
5). Repurchase of shares but not yet cancelled	38,900	0.0037 %		HKD 3.42		
Date of changes 24 July 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

ТСРИ	rcnase report								
Section	n II								
1. Clas	s of shares	of shares Ordinary shares Ty		res Not applicable	Not applicable Listed on the Exchange			Yes	
Stock code (if listed) 02158		Description							
A.	Repurchase rep	oort	•						
7	Trading date	Number of shares repurchased	Method of repurcha (Note 1)	Repurchase price pe highest repurchase share \$	e price per			Aggregate price paid \$	
1).	24 July 2024	38,900	On the Exchange	HKD	3.43 H	KD 3	.41 HKC	133,049.6	
Total r	number of shares chased	38,900		<u> </u>		Aggregate price pai	<b>d \$</b> HKD	133,049.6	
	er of shares chased for llation	38,900							
repurc	er of shares chased for holding asury shares	0							
В.	Additional info	rmation for issuer who ha	s a primary listing	on the Exchange					
1). Date of the resolution granting the repurchase mandate 28 September 2023									
2).	Total number of shares which the issuer is authorised to repurchase under the repurchase mandate  105,285,81						105,285,814		
3).	Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate  (a)						1,536,900		
4).		er of issued shares (excluding to						0.146 %	
5).	Moratorium period for any issue of new shares, or sale or transfer of treasury shares after the share repurchase(s) set out in Part A  Up to  (Note 2)					23 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 September 7, 2023 which has been filed with the Exchange. We also confirm that any repurchases made on another

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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.

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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:	Gong Yingying
-	(Name)
Title:	Director
-	(Director, Secretary or other Duly Authorised Officer)

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