# 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 Submission		
Name of Issuer:	Yidu Tech Inc.									
Date Submitted:	01 August 2024									
	ed by a listed issuer where there has be e Stock Exchange of Hong Kong Limite s").									
Section I										
1. Class of shares	Ordinary shares	Type of shares	Not a	oplicable	Listed on the		Exchange Yes			
Stock code (if listed)	02158	Description								
A. Changes in issued sha	res or treasury shares									
		Changes in issued sh (excluding treasury sh		Changes in treasury shares						
	Number of issu shares (exclud treasury share	ling	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shar		Issue/ selling share (No		Total number of issued shares		
Opening balance as at (Note 1)	31 July 2024	1,061,	411,451			0			1,061,411,451	
1). Other (please specify)			0	%						
See Part B										
Date of changes 01 A	august 2024									
Closing balance as at (Notes 5 ar	1,061,	,411,451			0			1,061,411,451		
		•								

Page 1 of 6 v 1.3.0

B. S	hares redeemed or repurchased for cancellation but not yet ca	ancelled as at the closi	ng balance date (Notes	s 5 and 6)	
1).	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				
6).	Repurchase of shares but not yet cancelled	426,700	0.0402 %	HKD	3.39
	Date of changes 25 July 2024				
7).	Repurchase of shares but not yet cancelled	116,300	0.011 %	HKD	3.42
	Date of changes 26 July 2024				
8).	Repurchase of shares but not yet cancelled	114,700	0.0108 %	HKD	3.43
	Date of changes 29 July 2024				
9).	Repurchase of shares but not yet cancelled	218,200	0.0206 %	HKD	3.4
	Date of changes 30 July 2024				
10).	Repurchase of shares but not yet cancelled	689,400	0.065 %	HKD	3.56
	Date of changes 31 July 2024				
11).	Repurchase of shares but not yet cancelled	60,000	0.0057 %	HKD	3.49
	Date of changes 01 August 2024				

Page 2 of 6 v 1.3.0

**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.

Page 3 of 6 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

Repurchase report								
Section II								
1. Class of shares	Ordinary shares	Type of share	s Not applicable	Not applicable Listed on the Exchange		Yes		
Stock code (if listed)	02158	Description	otion					
A. Repurchase re	eport		•					
Trading date	Number of shares repurchased	Method of repurchase (Note 1)	Repurchase price per s highest repurchase pr share \$		Lowest repurchase price per share \$		Aggregate price paid \$	
L). 01 August 2024	60,000	On the Exchange	HKD	3.51 HKD	3.47	HKD	209,31	
Total number of shares repurchased	60,000				Aggregate price paid \$	SHKD	209,31	
Number of shares repurchased for cancellation	60,000	•						
Number of shares repurchased for holding as treasury shares	0							
3. Additional info	ormation for issuer who h	as a primary listing on	the Exchange					
). Date of the reso	olution granting the repurcha	se mandate					28 September 2023	
). Total number of	Total number of shares which the issuer is authorised to repurchase under the repurchase mandate					105,285,814		
Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)					3,162,200			
	per of issued shares (excluding er of issued shares (excluding						0.3003 9	
i). Moratorium per (Note 2)	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)					31 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

Page 4 of 6 v 1.3.0

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 5 of 6 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:	Gong Yingying
-	(Name)
Title:	Director
-	(Director, Secretary or other Duly Authorised Officer)

Page 6 of 6 v 1.3.0