# 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:	MOBI Development Co., Ltd.								
Date Submitted:	16 May 2025								
	ted by a listed issuer where there has be the 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								
		Changes in issued shares (excluding treasury shares)		-	Changes in treasury shares				
Events		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)	number of issued shares (excluding Number of treasury shares) before shares the relevant event		Issue/ selling share (No		Total number of issued shares
Opening balance as at (Note 1) 15 May 2025		800	,620,094		0				800,620,094
1). Other (please specify)				%					
See Part B									
Date of changes 16	May 2025								
Closing balance as at (Notes 5 and 6) 16 May 2025		800	,620,094						800,620,094
				<u> </u>					

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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).	Units repurchased for cancellation but not yet cancelled	150,000	0.01874 %	нк	KD 0.127	
	Date of changes 28 March 2025					
2).	Units repurchased for cancellation but not yet cancelled	50,000	0.00625 %	нк	(D 0.128	
	Date of changes 31 March 2025					
3).	Units repurchased for cancellation but not yet cancelled	80,000	0.00999 %	нк	(D 0.127	
	Date of changes 01 April 2025					
4).	Units repurchased for cancellation but not yet cancelled	75,000	0.00937 %	нк	(D 0.127	
	Date of changes 02 April 2025					
5).	Units repurchased for cancellation but not yet cancelled	46,000	0.00575 %	нк	(D 0.129	
	Date of changes 03 April 2025					
6).	Units repurchased for cancellation but not yet cancelled	61,000	0.00762 %	нк	O.125	
	Date of changes 07 April 2025					
7).	Units repurchased for cancellation but not yet cancelled	141,000	0.01761 %	нк	(D 0.118	
	Date of changes 08 April 2025					
8).	Units repurchased for cancellation but not yet cancelled	30,000	0.00375 %	нк	(D 0.121	
	Date of changes 09 April 2025					
9).	Units repurchased for cancellation but not yet cancelled	35,000	0.00437 %	нк	(D 0.119	
	Date of changes 10 April 2025					
10).	Units repurchased for cancellation but not yet cancelled	10,000	0.00125 %	нк	(D 0.123	
	Date of changes 11 April 2025					
11).	Units repurchased for cancellation but not yet cancelled	35,000	0.00437 %	нк	(D 0.122	
	Date of changes 14 April 2025					

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HKD 0.122	
HKD 0.122	
HKD 0.122	
HKD 0.12	
HKD 0.12	
HKD 0.123	
HKD 0.118	
HKD 0.119	
HKD 0.117	
HKD 0.124	
HKD 0.122	
HKD 0.117	
	KD       0.122         KD       0.122         KD       0.12         KD       0.123         KD       0.118         KD       0.119         KD       0.117         KD       0.124         KD       0.122

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24).	Units repurchased for cancellation but not yet cancelled	5,000	0.00062 %	HKD 0.125	
	Date of changes 08 May 2025				
25).	Units repurchased for cancellation but not yet cancelled	16,000	0.002 %	HKD 0.118	
	Date of changes 09 May 2025				
26).	Units repurchased for cancellation but not yet cancelled	20,000	0.0025 %	HKD 0.115	
	Date of changes 12 May 2025				
27).	Units repurchased for cancellation but not yet cancelled	72,000	0.00899 %	HKD 0.118	
	Date of changes 13 May 2025				
28).	Units repurchased for cancellation but not yet cancelled	19,000	0.00237 %	HKD 0.12	
	Date of changes 14 May 2025				
29).	Units repurchased for cancellation but not yet cancelled	14,000	0.00175 %	HKD 0.119	
	Date of changes 15 May 2025				
30).	Units repurchased for cancellation but not yet cancelled	115,000	0.01436 %	HKD 0.116	
	Date of changes 16 May 2025				

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#### 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.

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- 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 shares Not applicable Listed on the Exchange		Yes					
Stock code (if listed)	code (if listed) 00947 Description								
A. Repurchase rep	oort	·		•					
Trading date	Number of shares repurchased	Method of re (Note		Repurchase price p highest repurchase share \$		Lowest repurchase price per share \$		Aggregate price paid \$	
1). 16 May 2025	115,000	On the Exchange		HKD	0.117 ⊢	IKD 0	.116 HK	13,39	
Total number of shares repurchased	115,000					Aggregate price pa	id \$HKD	13,39	
Number of shares repurchased for cancellation	115,000								
Number of shares repurchased for holding as treasury shares									
B. Additional info	rmation for issuer who ha	as a primary lis	sting on the	e Exchange					
l). Date of the resol	ution granting the repurchas	se mandate						29 May 2024	
2). Total number of	shares which the issuer is a	uthorised to rep	urchase und	der the repurchase m	andate			80,583,909	
3). Number of share	Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)					5,276,000			
	er of issued shares (excludin r of issued shares (excluding t							0.65472 9	
5). Moratorium perio	od for any issue of new shar	es, or sale or tra	ansfer of trea	asury shares after the	e share repurc	hase(s) set out in Part A	Up 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

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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.

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

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