# 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., Lt	d.								
Date Submitted:	09 June 2025									
	eted by a listed issuer where to The Stock Exchange of Hong I les").									
Section I										
1. Class of shares	Ordinary shares	Ty	ype of shares	Not ap	pplicable		Listed on the	Exchange	Yes	
Stock code (if listed)	00947	D	escription							
A. Changes in issued sh	nares or treasury shares	•		1						
			Changes in issued shares (excluding treasury shares)		Changes in treasury shares					
	Events		Number of iss shares (exclud treasury shar	ding	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)		er of treasury shares	Issue/ selling share (No		Total number of issued shares
Opening balance as at (Note 1)	06 June 2025		800	,620,094			0			800,620,094
1). Other (please specify)					%					
See Part B										
Date of changes 09	) June 2025									
Closing balance as at (Notes 5 and 6) 09 June 2025			800	,620,094			0			800,620,094
			-							•

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в. 9	Shares 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	150,000	0.01874 %	Н	HKD 0.127	
	Date of changes 28 March 2025					
2).	Units repurchased for cancellation but not yet cancelled	50,000	0.00625 %	Н	HKD 0.128	
	Date of changes 31 March 2025					
3).	Units repurchased for cancellation but not yet cancelled	80,000	0.00999 %	Н	HKD 0.127	
	Date of changes 01 April 2025					
4).	Units repurchased for cancellation but not yet cancelled	75,000	0.00937 %	Н	HKD 0.127	
	Date of changes 02 April 2025					
5).	Units repurchased for cancellation but not yet cancelled	46,000	0.00575 %	Н	HKD 0.129	
	Date of changes 03 April 2025					
6).	Units repurchased for cancellation but not yet cancelled	61,000	0.00762 %	Н	HKD 0.125	
	Date of changes 07 April 2025					
7).	Units repurchased for cancellation but not yet cancelled	141,000	0.01761 %	Н	HKD 0.118	
	Date of changes 08 April 2025					
8).	Units repurchased for cancellation but not yet cancelled	30,000	0.00375 %	Н	HKD 0.121	
	Date of changes 09 April 2025					
9).	Units repurchased for cancellation but not yet cancelled	35,000	0.00437 %	н	HKD 0.119	
	Date of changes 10 April 2025					
10).	Units repurchased for cancellation but not yet cancelled	10,000	0.00125 %	Н	HKD 0.123	
	Date of changes 11 April 2025					
11).	Units repurchased for cancellation but not yet cancelled	35,000	0.00437 %	Н	HKD 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	0.00000.04	LUKD 0.405	
24).	onits reputchased 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				
31).	Units repurchased for cancellation but not yet cancelled	56,000	0.00699 %	HKD 0.117	
	Date of changes 19 May 2025				
32).	Units repurchased for cancellation but not yet cancelled	13,000	0.00162 %	HKD 0.119	
	Date of changes 20 May 2025				
33).	Units repurchased for cancellation but not yet cancelled	40,000	0.005 %	HKD 0.119	
	Date of changes 21 May 2025				
34).	Units repurchased for cancellation but not yet cancelled	34,000	0.00425 %	HKD 0.117	
	Date of changes 22 May 2025				
35).	Units repurchased for cancellation but not yet cancelled	82,000	0.01024 %	HKD 0.115	
	Date of changes 23 May 2025				

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36). Units repurchased for cancellation but not yet cancelled	13,000	0.00162 %	HKD	0.115	
Date of changes 26 May 2025					
37). Units repurchased for cancellation but not yet cancelled	120,000	0.01499 %	HKD	0.116	
Date of changes 27 May 2025					
38). Units repurchased for cancellation but not yet cancelled	104,000	0.01299 %	HKD	0.114	
Date of changes 28 May 2025					
39). Units repurchased for cancellation but not yet cancelled	168,000	0.02098 %	HKD	0.114	
Date of changes 30 May 2025					
40). Units repurchased for cancellation but not yet cancelled	81,000	0.01012 %	HKD	0.114	
Date of changes 03 June 2025					
41). Units repurchased for cancellation but not yet cancelled	6,000	0.00075 %	HKD	0.115	
Date of changes 04 June 2025					
42). Units repurchased for cancellation but not yet cancelled	60,000	0.00749 %	HKD	0.115	
Date of changes 05 June 2025					
43). Units repurchased for cancellation but not yet cancelled	43,000	0.00537 %	HKD	0.118	
Date of changes 06 June 2025					
44). Units repurchased for cancellation but not yet cancelled	95,000	0.01187 %	HKD	0.119	
Date of changes 09 June 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

repare	nase report					
Section	II					
1. Class of shares Ordinary shares		Type of shares	Not applicable	Listed on the Exchange	Yes	
Stock co	ode (if listed)	00947	Description			
Α. Ι	Repurchase re	port				
Tr	ading 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).	09 June 2025	95,000	On the Exchange	HKD 0.11	9 HKD 0.119	HKD 11,309
Total nu repurcha	ımber of shares ased	95,000			Aggregate price paid \$	HKD 11,309
Number repurcha cancella		95,000				
repurcha	of shares ased for holding arry shares					
В.	Additional info	rmation for issuer who ha	ıs a primary listing on tl	ne Exchange		
1).	Date of the resol	lution granting the repurchas	se mandate			29 May 2025
2).	Total number of	shares which the issuer is a	uthorised to repurchase u	nder the repurchase mandate		80,062,009
3).	Number of share	es repurchased on the Excha	nge or another stock exch	nange under the repurchase mand	late	(a) 453,000
4).	As a % of number	er of issued shares (excludin	g treasury shares) as at th	ne date of the resolution granting te of the resolution granting the repu	the repurchase mandate	0.05658
•	Moratorium perio	od for any issue of new shar	es, or sale or transfer of tr	easury shares after the share rep	urchase(s) set out in Part A	Ip 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: L	au Wing
1)	Name)
Title: <sup>C</sup>	Company Secretary
1)	Director, Secretary or other Duly Authorised Officer)

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