# 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:	Kindstar Globalgene Technolog	gy, Inc.									
Date Submitted:	07 October 2024										
	eted by a listed issuer where there The Stock Exchange of Hong Kong les").										
Section I											
1. Class of shares	Ordinary shares	Ty	ype of shares	Not ap	Not applicable		Listed on the	Exchange Yes			
Stock code (if listed)	09960	D	escription				•		<u>'</u>		
A. Changes in issued sh	nares or treasury shares	<b>'</b>		•							
		Changes in issue (excluding treasu			Chang	jes in treasury shares					
	Events		Number of issued shares (excluding treasury shares)		As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)		er of treasury shares		ing price per (Note 4)	Total number of issued shares	
Opening balance as at (Note 1)	04 October 2024		976	6,645,940			4,646,000			981,291,940	
Repurchase of shares (sl	hares held as treasury shares)			-56,500	0.0058 %		56,500	HKD	1.41		
Date of changes 07	7 October 2024										
Closing balance as at (Notes 5	and 6) 07 October 2024		976	5,589,440			4,702,500			981,291,940	
B. Shares redeemed or	repurchased for cancellation bu	t not yet c	ancelled as at th	e closi	ng balance date (Notes	5 and 6	Not app	licable			

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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

Repulchase report								
Section II								
Class of shares Ordinary shares			ype of shares	Not applicable Listed on the Exchan			Yes	
Stock code (if listed) 09960		D	Description					
A. Repurchase rep	oort							
Trading 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). 07 October 2024	56,500	On the Excha	nge	HKD 1.41 HKD 1.41 H		41 HKD	KD 79,665	
Total number of shares repurchased	56,500				Aggregate price paic	I\$HKD	79,665	
Number of shares repurchased for cancellation	0							
Number of shares repurchased for holding as treasury shares	56,500							
B. Additional info	rmation for issuer who ha	as a primar	y listing on the	Exchange				
1). Date of the resol	ution granting the repurchas	se mandate					05 June 2024	
2). Total number of	shares which the issuer is a	uthorised to	o repurchase und	er the repurchase mandate			98,712,269	
3). Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)							4,852,500	
				date of the resolution granting the of the resolution granting the reput			0.4916 %	
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)						07 November 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 and that there have been no material changes to the particulars contained in the Explanatory Statement dated 26 April 2024 which has been filed with the Exchange. We also confirm that any repurchases made on another stock exchange set

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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: CHAI Haijie (Name)

> Executive Director, Chief Financial Officer and Joint Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)

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