# 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	y, Inc.									
Date Submitted:	10 October 2024										
	The Stock Exchange of Hong Kong										
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				•		'		
A. Changes in issued sh	nares or treasury shares	'		•							
	onanges in issued shares of treasury shares		Changes in is (excluding trea				jes 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	pursuant to rule 13.25A of the Rules Governing Securities on GEM of Secu	Total number of issued shares		
Opening balance as at (Note 1)	09 October 2024		976	5,005,940			5,286,000			981,291,940	
Repurchase of shares (sl	hares held as treasury shares)			-209,500	0.0215 %		209,500	HKD	1.3969		
Date of changes 10	October 2024										
Closing balance as at (Notes 5	and 6) 10 October 2024		975	5,796,440			5,495,500			981,291,940	
B. Shares redeemed or	repurchased for cancellation but	not yet o	ancelled as at th	e closi	ng balance date <i>(Note</i> s	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

Repurchase re	5011						
Section II							
1. Class of shares Ordinary shares  Stock code (if listed) 09960		Type of shares	Type of shares Not applicable Listed on the Description		е	Yes	
		Description					
A. Repurch	ase report						
Trading dat	Trading date  Number of shares repurchased		Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$		Aggregate price paid \$	
l). 10 October	2024 209,500	On the Exchange	HKD 1.4	13 HKD 1.3	34 HKD	HKD 292,650.55	
Total number of s repurchased	hares 209,500	)		Aggregate price paid	\$HKD	292,650.5	
Number of shares repurchased for cancellation	C	0					
Number of shares repurchased for h as treasury share	<b>olding</b> 209,500	)					
3. Additio	nal information for issuer who h	– as a primary listing on th	ne Exchange				
.). Date of t	he resolution granting the repurcha	ase mandate				05 June 2024	
?). Total nu	mber of shares which the issuer is	authorised to repurchase u	nder the repurchase mandate			98,712,269	
). Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)						5,645,500	
	f number of issued shares (excludi / number of issued shares (excluding					0.5719	
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 (Note 2)						10 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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