## Next Day Disclosure Return (Equity issuer - changes in issued share capital and/or share buybacks)

Instrument:	Equity issuer	Status:	New Submission
Name of Issuer:	China Risun Group Limited		
Date Submitted:	16 June 2022		

Section I must be completed by a listed issuer where there has been a change in its issued share capital which is discloseable pursuant to rule 13.25A of the Main Board Rules (the "Main Board Listing Rules") / rule 17.27A of the GEM Rules (the "GEM Listing Rules") Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange")

Sec	tion I									
Type of shares     Ordinary shares		Class of shares	Not applicable			Listed on SEHK (Note 11)		Yes		
Stock code (if listed) 01907			Description							
Issues of shares (Notes 6 and 7)		No. of shares		Issued shares as a % of existing number of issued shares before relevant share issue (Notes 4, 6 and 7)	Issue price per share (Notes 1 and 7)		share of the preceding to	ket price per immediately pusiness day te 5)	% discount(-)/ premium of issue price to market price (Note 7)	
Оре	ning balance as at (No	ote 2) 31 May 2022	4,438,0	000,000						
Repurchase of shares (or other securities) but not cancelled		2,000,000		0.0451 %					%	
	Share Repurchased	on 25 April 2022								
	Date of changes 25	April 2022								
2). Repurchase of shares (or other securities) but not cancelled		1,0	000,000	0.0225 %					%	
	Share Repurchased	on 26 April 2022								
	Date of changes 26	April 2022								
3).	Repurchase of share cancelled	s (or other securities) but not	1,0	000,000	0.0225 %					%
	Share Repurchased	on 10 May 2022								
Date of changes 10 May 2022										

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4). Repurchase of shares (or other sector cancelled	urities) but not	200,000	0.0045 %		%
Share Repurchased on 12 May 202	2				
Date of changes 12 May 2022					
5). Repurchase of shares (or other sector cancelled	urities) but not	1,000,000	0.0225 %		%
Share Repurchased on 25 May 202	2				
Date of changes 25 May 2022					
6). Repurchase of shares (or other sector cancelled	urities) but not	800,000	0.018 %		%
Share Repurchased on 27 May 202	2				
Date of changes 27 May 2022					
7). Repurchase of shares (or other sector) cancelled	urities) but not	500,000	0.0113 %		%
Share Repurchased on 14 June 20	22				
Date of changes 14 June 2022					
8). Repurchase of shares (or other sector cancelled	urities) but not	500,000	0.0113 %		%
Share Repurchased on 16 June 20	22				
Date of changes 16 June 2022					
Closing balance as at (Note 8) 16 June 2	2022	4,438,000,000			

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## Not applicable

## Notes to Section I:

- 1. Where shares have been issued at more than one issue price per share, a weighted average issue price per share should be given.
- 2. 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.
- 3. Please set out all changes in issued share capital requiring disclosure pursuant to Main Board Rule 13.25A / GEM Rule 17.27A together with the relevant dates of issue. 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 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.
- 4. The percentage change in the number of issued shares of listed issuer is to be calculated by reference to the listed issuer's total number of shares in issue (excluding for such purpose any shares repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.
- 5. Where trading in the shares of the listed issuer has been suspended, "closing market price per share of the immediately preceding business day" should be construed as "closing market price per share of the business day on which the shares were last traded".
- 6. In the context of a repurchase of shares:
  - "issues of shares" should be construed as "repurchases of shares"; and
  - "issued shares as a % of existing number of shares before relevant share issue" should be construed as "repurchased shares as a % of existing number of shares before relevant share repurchase".
- 7. In the context of a redemption of shares:
  - "issues of shares" should be construed as "redemptions of shares":
  - "issued shares as a % of existing number of shares before relevant share issue" should be construed as "redeemed shares as a % of existing number of shares before relevant share redemption"; and
  - "issue price per share" should be construed as "redemption price per share".
- 8. The closing balance date is the date of the last relevant event being disclosed.
- 9. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases.
- 10. "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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11. SEHK refers to Stock Exchange of Hong Kong.

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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).

## The issuer has Purchase report or additional information for issuer whose primary listing is on the Exchange

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Sect	tion II								
1. Ty	pe of shares	Ordinary shares Class of shares Not applicable Listed on SEHK (Note)		Yes					
Stoc	k code (if listed)	01907		Description					
A.	Purchase report								
	Trading date	Number of securities purchased (Note) Price per share or highest price paid \$  Lowest price paid \$			Total paid \$				
1).	16 June 2022	500,000	On the Ex	change	HKD 3.4	5 HKD	3.37	HKD	1,705,800
Tota	I number of securities purchased	500,000				•	Total paid \$	HKD	1,705,80
В.	Additional inform	nation for issuer whose prir	mary listin	g is on the Excha	nge				
1).	. Number of such securities purchased on the Exchange in the year to date (since ordinary resolution)					(a)	1,800,000		
2). % of number of shares in issue at time ordinary resolution passed acquired on the Exchange since date of resolution  ( (a) x 100 )/ Number of shares in issue					0.0406 %				

We hereby confirm that the repurchases set out in A above which were made on the Exchange were made in accordance with the Main Board Listing Rules / GEM Listing Rules and that there have been no material changes to the particulars contained in the Explanatory Statement dated 25 April 2022 which has been filed with the Exchange. We also confirm that any purchases set out in A above which were made on another stock exchange were made in accordance with the domestic rules applying to purchases made on that other exchange.

Note to Section II: Please state whether on the Exchange, on another stock exchange (stating the name of the exchange), by private arrangement or by general offer.

ubmitted by: Ho Pui Lam Joseph
(Name)
Title: Company Secretary
(Director, Secretary or other Duly Authorised Officer)

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