# 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:	Glorious Sun Enterprises Limited									
Date Submitted:	02 May 2025									
	red by a listed issuer where there has been stock Exchange of Hong Kong Limites").									
Section I										
1. Class of shares	Ordinary shares	Тур	pe of shares	lot ap	ot applicable		Listed on the Exchange		Yes	
Stock code (if listed)	00393	De	<b>Description</b> Not a		pplicable					
A. Changes in issued sha	ares or treasury shares	•								
			Changes in issued shares (excluding treasury shares)			Changes in treasury shares				
	Events		Number of issue shares (excludin treasury shares)	g	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)		er of treasury shares	Issue/ selling share (N		Total number of issued shares
Opening balance as at (Note 1) 30 April 2025			1,502,732,000				0			1,502,732,000
1). Other (please specify)					%					
see Part B										
Date of changes 02 N	May 2025									
Closing balance as at (Notes 5 a	and 6) 02 May 2025		1,502,73	2,000			0			1,502,732,000
										l

Page 1 of 7 v 1.3.0

в. s	hares redeemed or repurchased for cancellation but not yet ca	ancelled as at the closi	ng balance date (Notes	5 and 6)		
1).	Repurchase of shares but not yet cancelled	20,000	%		HKD 1.29	
	Date of changes 31 March 2025					
2).	Repurchase of shares but not yet cancelled	80,000	%		HKD 1.2735	
	Date of changes 01 April 2025					
3).	Repurchase of shares but not yet cancelled	48,000	%		HKD 1.28	
	Date of changes 02 April 2025					
4).	Repurchase of shares but not yet cancelled	76,000	%		HKD 1.27	
	Date of changes 03 April 2025					
5).	Repurchase of shares but not yet cancelled	48,000	%		HKD 1.16	
	Date of changes 07 April 2025					
6).	Repurchase of shares but not yet cancelled	36,000	%		HKD 1.18	
	Date of changes 08 April 2025					
7).	Repurchase of shares but not yet cancelled	84,000	%		HKD 1.1733	
	Date of changes 09 April 2025					
8).	Repurchase of shares but not yet cancelled	36,000	%		HKD 1.18	
	Date of changes 10 April 2025					
9).	Repurchase of shares but not yet cancelled	28,000	%		HKD 1.2	
	Date of changes 11 April 2025					
10).	Repurchase of shares but not yet cancelled	32,000	%		HKD 1.2	
	Date of changes 14 April 2025					
11).	Repurchase of shares but not yet cancelled	48,000	%		HKD 1.2	
	Date of changes 15 April 2025					

Page 2 of 7 v 1.3.0

12). Repurchase of shares but not yet cancelled	28,000	%	HKD 1.2	
Date of changes 16 April 2025				
13). Repurchase of shares but not yet cancelled	32,000	%	HKD 1.2	
Date of changes 17 April 2025				
14). Repurchase of shares but not yet cancelled	128,000	%	HKD 1.1953	
Date of changes 22 April 2025				
15). Repurchase of shares but not yet cancelled	40,000	%	HKD 1.24	
Date of changes 23 April 2025				
16). Repurchase of shares but not yet cancelled	48,000	%	HKD 1.25	
Date of changes 24 April 2025				
17). Repurchase of shares but not yet cancelled	72,000	%	HKD 1.27	
Date of changes 25 April 2025				
18). Repurchase of shares but not yet cancelled	12,000	%	HKD 1.27	
Date of changes 28 April 2025				
19). Repurchase of shares but not yet cancelled	84,000	%	HKD 1.28	
Date of changes 29 April 2025				
20). Repurchase of shares but not yet cancelled	36,000	%	HKD 1.28	
Date of changes 30 April 2025				
21). Repurchase of shares but not yet cancelled	100,000	0.007 %	HKD 1.29	
Date of changes 02 May 2025				

Page 3 of 7 v 1.3.0

**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.

Page 4 of 7 v 1.3.0

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 repor					
Section II					
1. Class of shares	Class of shares Ordinary shares		Type of shares Not applicable Listed on the E		Yes
Stock code (if listed	tock code (if listed) 00393 E				
A. Repurchas	e report	•	•		
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). 02 May 2025	100,000	On the Exchange	HKD 1.2	9 HKD 1.29	HKD 129,000
Total number of share repurchased	es 100,000			Aggregate price paid \$	HKD 129,000
Number of shares repurchased for cancellation	100,000				
Number of shares repurchased for holdi as treasury shares	ing 0				
B. Additional	information for issuer who ha	as a primary listing on	the Exchange		
1). Date of the	resolution granting the repurcha	se mandate			24 May 2024
2). Total numbe	er of shares which the issuer is a	uthorised to repurchase	under the repurchase mandate		151,430,800
Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)				(a) 12,788,000	
			the date of the resolution granting thate of the resolution granting the repu		0.844 %
5). Moratorium (Note 2)	period for any issue of new sha	es, or sale or transfer of	treasury shares after the share repu	urchase(s) set out in Part A	p 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

Page 5 of 7 v 1.3.0

that 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.

Page 6 of 7 v 1.3.0

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:	YEUNG Yin Chi, Jennifer
	(Name)
Title:	Director
	(Director, Secretary or other Duly Authorised Officer)

Page 7 of 7 v 1.3.0