# 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:	19 May 2025							
	ted by a listed issuer where there has be ne Stock Exchange of Hong Kong Limite es").							
Section I								
1. Class of shares	Ordinary shares	Type of shares	Not ap	pplicable	Listed on the	Exchange	xchange Yes	
Stock code (if listed)	00393	Description	Description Not applicable				-1	
A. Changes in issued sha	ares or treasury shares		'					
		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 price per share (Note 4)		Total number of issued shares
Opening balance as at (Note 1) 16 May 2025		1,502	1,502,732,000		0			1,502,732,000
1). Other (please specify)				%				
see Part B								
Date of changes 19	May 2025							
Closing balance as at (Notes 5 and 6) 19 May 2025		1,502	,732,000		0			1,502,732,000
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B. S	B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing 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					

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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	%	HKD 1.29	
	Date of changes 02 May 2025				
22).	Repurchase of shares but not yet cancelled	80,000	%	HKD 1.29	
	Date of changes 06 May 2025				
23).	Repurchase of shares but not yet cancelled	36,000	%	HKD 1.28	
	Date of changes 07 May 2025				

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24).	Repurchase of shares but not yet cancelled	72,000	%	HKD 1.28	
2-1).	repulsitude of strates but not yet danioned	72,000	90	1.20	
	Date of changes 08 May 2025				
25).	Repurchase of shares but not yet cancelled	28,000	%	HKD 1.25	
	Date of changes 09 May 2025				
26).	Repurchase of shares but not yet cancelled	28,000	%	HKD 1.25	
	Date of changes 12 May 2025				
27).	Repurchase of shares but not yet cancelled	24,000	%	HKD 1.25	
	Date of changes 13 May 2025				
28).	Repurchase of shares but not yet cancelled	36,000	%	HKD 1.25	
	Date of changes 14 May 2025				
29).	Repurchase of shares but not yet cancelled	44,000	%	HKD 1.25	
	Date of changes 15 May 2025				
30).	Repurchase of shares but not yet cancelled	24,000	%	HKD 1.2733	
	Date of changes 16 May 2025				
31).	Repurchase of shares but not yet cancelled	32,000	0.002 %	HKD 1.2825	
	Date of changes 19 May 2025				

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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 report						
Section II						
1. Class of shares	Class of shares Ordinary shares		Not applicable	Listed on the Exchange	e Ye	es
Stock code (if listed)	00393	Description			•	
A. Repurchase r	eport	•	·			
Trading date	Number of shares repurchased	highest requirehase price per		Aggregate price paid \$		
1). 19 May 2025	32,000	On the Exchange	HKD 1.	29 HKD 1.2	8 HKD	41,04
Total number of shares repurchased	32,000			Aggregate price paid	\$HKD	41,04
Number of shares repurchased for cancellation	32,000					
Number of shares repurchased for holding as treasury shares	0					
B. Additional in	formation for issuer who ha	as a primary listing o	n the Exchange			
L). Date of the res	olution granting the repurcha	se mandate			_	19 May 2025
2). Total number of	of shares which the issuer is a	uthorised to repurchas	e under the repurchase mandate			150,121,200
3). Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate				(a) 32,000		
			at the date of the resolution granting e date of the resolution granting the rep		_	0.002 %
5). Moratorium pe (Note 2)	riod for any issue of new shar	es, or sale or transfer o	of treasury shares after the share re	purchase(s) set out in Part A	Up to _	

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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.

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

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