# 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:	10 July 2025								
	eted by a listed issuer where there has b The Stock Exchange of Hong Kong Limit les").								
Section I									
1. Class of shares	Ordinary shares Type of shares		Not a	pplicable		Listed on the	Exchange	Yes	
Stock code (if listed)	00393	Description	Not a	pplicable					
A. Changes in issued sh	nares or treasury shares								
Events			Changes in issued shares (excluding treasury shares)		Changes in treasury shares				
		Number of is shares (excl treasury sh	luding	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)		ber of treasury shares			Total number of issued shares
Opening balance as at (Note 1) 09 July 2025		1,5	02,732,000		0				1,502,732,000
1). Other (please specify)				%					
see Part B									
Date of changes 10	) July 2025								
Closing balance as at (Notes 5 and 6) 10 July 2025		1,5	02,732,000			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	
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	%	HKD 1.2825	
Date of changes 19 May 2025				
32). Repurchase of shares but not yet cancelled	24,000	%	HKD 1.285	
Date of changes 20 May 2025				
33). Repurchase of shares but not yet cancelled	12,000	%	HKD 1.24	
Date of changes 21 May 2025				
34). Repurchase of shares but not yet cancelled	12,000	%	HKD 1.24	
Date of changes 22 May 2025				
35). Repurchase of shares but not yet cancelled	12,000	%	HKD 1.23	
Date of changes 23 May 2025				

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36).	Repurchase of shares but not yet cancelled	12,000	%	HKD 1.23	
	Date of changes 27 May 2025	,			
07)					
37).	Repurchase of shares but not yet cancelled	12,000	%	HKD 1.23	
	Date of changes 29 May 2025				
38).	Repurchase of shares but not yet cancelled	16,000	%	HKD 1.225	
	Date of changes 30 May 2025				
39).	Repurchase of shares but not yet cancelled	16,000	%	HKD 1.225	
	Date of changes 03 June 2025				
40).	Repurchase of shares but not yet cancelled	12,000	%	HKD 1.23	
	Date of changes 04 June 2025				
41).	Repurchase of shares but not yet cancelled	16,000	%	HKD 1.23	
	Date of changes 05 June 2025				
42).	Repurchase of shares but not yet cancelled	12,000	%	HKD 1.23	
	Date of changes 06 June 2025				
43).	Repurchase of shares but not yet cancelled	12,000	%	HKD 1.24	
	Date of changes 09 June 2025				
44).	Repurchase of shares but not yet cancelled	12,000	%	HKD 1.24	
	Date of changes 10 June 2025				
45).	Repurchase of shares but not yet cancelled	24,000	%	HKD 1.29	
	Date of changes 11 June 2025				
46).	Repurchase of shares but not yet cancelled	12,000	%	HKD 1.26	
	Date of changes 13 June 2025				
47).	Repurchase of shares but not yet cancelled	12,000	%	HKD 1.28	
	Date of changes 16 June 2025				

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48). Repurchase of shares but not yet cancelled	24,000	%	HKD 1.29	
Date of changes 17 June 2025				
49). Repurchase of shares but not yet cancelled	12,000	%	HKD 1.29	
Date of changes 18 June 2025				
50). Repurchase of shares but not yet cancelled	12,000	%	HKD 1.28	
Date of changes 19 June 2025				
51). Repurchase of shares but not yet cancelled	12,000	%	HKD 1.29	
Date of changes 20 June 2025				
52). Repurchase of shares but not yet cancelled	12,000	%	HKD 1.29	
Date of changes 23 June 2025				
53). Repurchase of shares but not yet cancelled	8,000	%	HKD 1.29	
Date of changes 24 June 2025				
54). Repurchase of shares but not yet cancelled	8,000	%	HKD 1.3	
Date of changes 25 June 2025				
55). Repurchase of shares but not yet cancelled	8,000	%	HKD 1.3	
Date of changes 26 June 2025				
56). Repurchase of shares but not yet cancelled	8,000	%	HKD 1.3	
Date of changes 27 June 2025				
57). Repurchase of shares but not yet cancelled	12,000	%	HKD 1.29	
Date of changes 30 June 2025				
58). Repurchase of shares but not yet cancelled	8,000	%	HKD 1.3	
Date of changes 02 July 2025				
59). Repurchase of shares but not yet cancelled	12,000	%	HKD 1.3	
Date of changes 03 July 2025				

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60). Repurchase of shares but not yet canc	elled	8,000	%	HKD 1.3	
Date of changes 04 July 2025					
61). Repurchase of shares but not yet canc	elled	8,000	%	HKD 1.32	
Date of changes 07 July 2025					
62). Repurchase of shares but not yet canc	elled	8,000	%	HKD 1.35	
Date of changes 08 July 2025					
63). Repurchase of shares but not yet canc	elled	8,000	%	HKD 1.35	
Date of changes 09 July 2025					
64). Repurchase of shares but not yet canc	elled	8,000	0.001 %	HKD 1.37	
Date of changes 10 July 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 r	Сроге							
Section II								
1. Class of shar	res	Ordinary shares	Type of shares Not applicable Listed on the Exchange		inge	Yes		
Stock code (if I	isted) 00393 Description							
A. Repurd	chase rep	ort	•					
Trading da	ate	Number of shares Method of repurchase (Note 1)		Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$		Aggregate price paid \$	
1). 10 July	2025	8,000	On the Exchan	nge	HKD 1.:	B7 HKD	1.37 HKI	D 10,96
Total number of repurchased	shares	8,000				Aggregate price p	aid \$ HKD	10,96
Number of share repurchased for cancellation		8,000	-					
Number of share repurchased for as treasury shar	holding	0	-					
3. Additio	onal infor	mation for issuer who ha	as a primary	y listing on the	e Exchange			
L). Date of	the resolu	ition granting the repurchas	se mandate					19 May 2025
2). Total n	umber of s	hares which the issuer is a	authorised to	repurchase und	der the repurchase mandate			150,121,200
B). Numbe	). Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a					(a	(a) 436,000	
					date of the resolution granting of the resolution granting the rep			0.029
5). Morato (Note 2	•	d for any issue of new shar	res, or sale o	r transfer of trea	asury shares after the share rep	ourchase(s) set out in Part A	Up to	0

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

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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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