

**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 Conch Venture Holdings Limited		
Date Submitted:	22 April 2024		

***Section I must be completed by a listed issuer where there has been a change in its issued share capital which is discloseable pursuant 1.423***

5). Repurchase of shares (or other securities) but not cancelled

Date of changes





- o *"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:**

- o *"issues of shares" should be construed as "redemptions of shares";*
- o *"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*

