

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

Status:

New Submission

Name of Issuer:

Shenglong Splendecor International Limited (incorporated in the Cayman Islands with limited liability)

Date Submitted:

01 August 2024

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

Section I

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange	Yes
Stock code (if listed)	08481	Description	SHENGLONG INTL		
A. Changes in issued shares or treasury shares					
Events		Changes in issued shares (excluding treasury shares)		Changes in treasury shares	Total number of issued shares
		Number of issued shares (excluding treasury shares)	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares	
Opening balance as at (Note 1) 02 July 2024		500,000,000		0	500,000,000
1). Repurchase of shares (shares repurchased and cancelled) Shares repurchased for cancellation and cancelled on 31 July 2024 Date of changes 31 July 2024		-9,580,000	1.916 %	HKD 0.464	
Closing balance as at (Notes 5 and 6) 31 July 2024		490,420,000		0	490,420,000

B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)					
1).	Shares repurchased for cancellation but not yet cancelled Date of changes 04 December 2023	405,000	0.081 %		HKD 0.219
2).	Shares repurchased for cancellation but not yet cancelled Date of changes 06 December 2023	505,000	0.101 %		HKD 0.228
3).	Shares repurchased for cancellation but not yet cancelled Date of changes 08 December 2023	65,000	0.013 %		HKD 0.23
4).	Shares repurchased for cancellation but not yet cancelled Date of changes 11 December 2023	30,000	0.006 %		HKD 0.23
5).	Shares repurchased for cancellation but not yet cancelled Date of changes 12 December 2023	100,000	0.02 %		HKD 0.232
6).	Shares repurchased for cancellation but not yet cancelled Date of changes 13 December 2023	50,000	0.01 %		HKD 0.242
7).	Shares repurchased for cancellation but not yet cancelled Date of changes 14 December 2023	80,000	0.016 %		HKD 0.255
8).	Shares repurchased for cancellation but not yet cancelled Date of changes 20 December 2023	115,000	0.023 %		HKD 0.303
9).	Shares repurchased for cancellation but not yet cancelled Date of changes 22 December 2023	100,000	0.02 %		HKD 0.315
10).	Shares repurchased for cancellation but not yet cancelled Date of changes 02 January 2024	115,000	0.023 %		HKD 0.33
11).	Shares repurchased for cancellation but not yet cancelled Date of changes 04 January 2024	200,000	0.04 %		HKD 0.327

12).	Shares repurchased for cancellation but not yet cancelled Date of changes 08 January 2024	100,000	0.02 %		HKD 0.335	
13).	Shares repurchased for cancellation but not yet cancelled Date of changes 19 January 2024	2,850,000	0.57 %		HKD 0.412	
14).	Shares repurchased for cancellation but not yet cancelled Date of changes 24 April 2024	100,000	0.02 %		HKD 0.46	
15).	Shares repurchased for cancellation but not yet cancelled Date of changes 26 April 2024	50,000	0.01 %		HKD 0.46	
16).	Shares repurchased for cancellation but not yet cancelled Date of changes 08 May 2024	395,000	0.079 %		HKD 0.478	
17).	Shares repurchased for cancellation but not yet cancelled Date of changes 09 May 2024	315,000	0.063 %		HKD 0.482	
18).	Shares repurchased for cancellation but not yet cancelled Date of changes 14 May 2024	165,000	0.033 %		HKD 0.496	
19).	Shares repurchased for cancellation but not yet cancelled Date of changes 16 May 2024	80,000	0.016 %		HKD 0.508	
20).	Shares repurchased for cancellation but not yet cancelled Date of changes 17 May 2024	135,000	0.027 %		HKD 0.512	
21).	Shares repurchased for cancellation but not yet cancelled Date of changes 20 May 2024	70,000	0.014 %		HKD 0.526	
22).	Shares repurchased for cancellation but not yet cancelled Date of changes 21 May 2024	75,000	0.015 %		HKD 0.536	
23).	Shares repurchased for cancellation but not yet cancelled Date of changes 23 May 2024	220,000	0.044 %		HKD 0.542	

24).	Shares repurchased for cancellation but not yet cancelled Date of changes 24 May 2024	225,000	0.045 %		HKD 0.556	
25).	Shares repurchased for cancellation but not yet cancelled Date of changes 27 May 2024	110,000	0.022 %		HKD 0.545	
26).	Shares repurchased for cancellation but not yet cancelled Date of changes 29 May 2024	220,000	0.044 %		HKD 0.552	
27).	Shares repurchased for cancellation but not yet cancelled Date of changes 30 May 2024	60,000	0.012 %		HKD 0.565	
28).	Shares repurchased for cancellation but not yet cancelled Date of changes 31 May 2024	115,000	0.023 %		HKD 0.573	
29).	Shares repurchased for cancellation but not yet cancelled Date of changes 03 June 2024	35,000	0.007 %		HKD 0.596	
30).	Shares repurchased for cancellation but not yet cancelled Date of changes 04 June 2024	80,000	0.016 %		HKD 0.605	
31).	Shares repurchased for cancellation but not yet cancelled Date of changes 05 June 2024	685,000	0.137 %		HKD 0.617	
32).	Shares repurchased for cancellation but not yet cancelled Date of changes 06 June 2024	555,000	0.111 %		HKD 0.63	
33).	Shares repurchased for cancellation but not yet cancelled Date of changes 07 June 2024	605,000	0.121 %		HKD 0.64	
34).	Shares repurchased for cancellation but not yet cancelled Date of changes 11 June 2024	570,000	0.114 %		HKD 0.619	

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.*

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

Not applicable

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: Chan Wai Lung
(Name)

Title: Company Secretary
(Director, Secretary or other Duly Authorised Officer)