# 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	nission
Name of Issuer:	China Leon Inspection Holding Limited									
Date Submitted:	02 May 2025									
	eted by a listed issuer where there has the Stock Exchange of Hong Kong Lim les").									
Section I										
1. Class of shares	Ordinary shares	Ту	Type of shares		oplicable	Listed on the		Exchange Yes		
Stock code (if listed)	01586	De	escription	ription Repurchase of Shares					•	
A. Changes in issued sh	nares or treasury shares	'		'						
Events					ssued shares easury shares)					
			Number of issu shares (exclud treasury share	ing shares (excluding		Number of treasury shares		Issue/ selling price per share (Note 4)		Total number of issued shares
Opening balance as at (Note 1) 30 April 2025			591,682,720			0				591,682,720
1). Other (please specify)				%						
See Part B - Repurchase of Shares										
Date of changes 02 May 2025										
Closing balance as at (Notes 5 and 6) 02 May 2025			591,	682,720			0			591,682,720
										•

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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).	Share repurchased for cancellation but not yet cancelled	52,000	0.00876 %	HKD 2.3	233846	
	Date of changes 01 April 2025					
2).	Share repurchased for cancellation but not yet cancelled	84,000	0.01415 %	нкр	2.23	
	Date of changes 02 April 2025					
3).	Share repurchased for cancellation but not yet cancelled	156,000	0.02629 %	HKD 2.3	258462	
	Date of changes 03 April 2025					
4).	Share repurchased for cancellation but not yet cancelled	44,000	0.00741 %	HKD 2.:	145455	
	Date of changes 07 April 2025					
5).	Share repurchased for cancellation but not yet cancelled	704,000	0.11863 %	HKD 2.0	076307	
	Date of changes 08 April 2025					
6).	Share repurchased for cancellation but not yet cancelled	4,000	0.00067 %	нкр	2.14	
	Date of changes 09 April 2025					
7).	Share repurchased for cancellation but not yet cancelled	136,000	0.02292 %	HKD 2.3	263529	
	Date of changes 10 April 2025					
8).	Share repurchased for cancellation but not yet cancelled	136,000	0.02292 %	нкр	2.29	
	Date of changes 11 April 2025					
9).	Share repurchased for cancellation but not yet cancelled	80,000	0.01348 %	нкр	2.306	
	Date of changes 14 April 2025					
10).	Share repurchased for cancellation but not yet cancelled	116,000	0.01955 %	HKD 2.3	343793	
	Date of changes 15 April 2025					
11).	Share repurchased for cancellation but not yet cancelled	40,000	0.00674 %	НКД	2.389	
	Date of changes 16 April 2025					

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12).	Share repurchased for cancellation but not yet cancelled	300,000	0.5055 %	нк	KD 2.396933	
	Date of changes 17 April 2025					
13).	Share repurchased for cancellation but not yet cancelled	80,000	0.01348 %	нк	KD 2.4205	
	Date of changes 22 April 2025					
14).	Share repurchased for cancellation but not yet cancelled	32,000	0.00539 %	нк	KD 2.48625	
	Date of changes 23 April 2025					
15).	Share repurchased for cancellation but not yet cancelled	48,000	0.00809 %	нк	KD 2.491667	
	Date of changes 24 April 2025					
16).	Share repurchased for cancellation but not yet cancelled	312,000	0.05257 %	нк	KD 2.496282	
	Date of changes 25 April 2025					
17).	Share repurchased for cancellation but not yet cancelled	96,000	0.01618 %	нк	KD 2.51125	
	Date of changes 28 April 2025					
18).	Share repurchased for cancellation but not yet cancelled	124,000	0.02089 %	нк	KD 2.557097	
	Date of changes 29 April 2025					
19).	Share repurchased for cancellation but not yet cancelled	64,000	0.01078 %	нк	KD 2.5325	
	Date of changes 30 April 2025					
20).	Share repurchased for cancellation but not yet cancelled	184,000	0.0311 %	нк	KD 2.536304	
	Date of changes 02 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	f shares Ordinary shares		Гуре of shares	Not applicable Listed on the Ex		ge	Yes	
Stock code (if listed) 01586		С	Description	Repurchase of Shares				
A. Repurchase	report	•		•				
Trading date	Number of shares repurchased		l of repurchase (Note 1)	Repurchase price per share of highest repurchase price per share \$			Aggregate price paid \$	
1). 02 May 2025	184,000	On the Excha	ange	HKD 2	63 HKD	2.5 HKE	O 466,680	
Total number of shares repurchased	184,000	)			Aggregate price pa	id \$ HKD	466,680	
Number of shares repurchased for cancellation	184,000	)						
Number of shares repurchased for holding as treasury shares	g C	)						
B. Additional in	formation for issuer who h	– ıas a primaı	ry listing on the	e Exchange				
1). Date of the resolution granting the repurchase mandate 18 June 2024								
2). Total number of shares which the issuer is authorised to repurchase under the repurchase mandate								
). Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)					13,476,000			
4). As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate  (a) x 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate								
5). Moratorium po (Note 2)	eriod for any issue of new sha	res, or sale	or transfer of tre	asury shares after the share re	purchase(s) set out in Part A	Up to	01 June 2025	

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confirm 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:	Li Xiangli
	(Name)
Title:	Director
	(Director, Secretary or other Duly Authorised Officer)

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