# 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:	MOBI Development Co., Ltd.									
Date Submitted:	19 November 2025									
	eted by a listed issuer where there The Stock Exchange of Hong Kong les").									
Section I										
1. Class of shares	Shares Ordinary shares Typ			ype of shares Not applicable		Listed on the Exchange		Yes		
Stock code (if listed)	00947	escription				•		•		
A. Changes in issued sl	nares or treasury shares			•						
Events				ssued shares asury shares)	Changes in treasury shares					
		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)	umber of issued hares (excluding Number of treasury shares) before shares he relevant event		Issue/ selling price per share (Note 4)		Total number of issued shares	
Opening balance as at (Note 1)	18 November 2025		797	,338,094			0			797,338,094
1). Other (please specify)					%					
See Part B										
Date of changes 19	November 2025									
Closing balance as at (Notes 5	and 6) 19 November 2025		797	,338,094			0			797,338,094
			1							

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B. S	hares redeemed or repurchased for cancellation but not yet ca	ancelled as at the closi	ng balance date <i>(Notes</i>	5 and 6)		
1).	Units repurchased for cancellation but not yet cancelled	15,000	0.00188 %	HKD	0.15	
	<b>Date of changes</b> 28 August 2025					
2).	Units repurchased for cancellation but not yet cancelled	4,000	0.0005 %	НКД	0.153	
	<b>Date of changes</b> 29 August 2025					
3).	Units repurchased for cancellation but not yet cancelled	10,000	0.00125 %	НКО	0.15	
	Date of changes 01 September 2025					
4).	Units repurchased for cancellation but not yet cancelled	4,000	0.0005 %	НКД	0.146	
	Date of changes 03 September 2025					
5).	Units repurchased for cancellation but not yet cancelled	10,000	0.00125 %	НКД	0.143	
	Date of changes 08 September 2025					
6).	Units repurchased for cancellation but not yet cancelled	22,000	0.00276 %	НКО	0.181	
	<b>Date of changes</b> 25 September 2025					
7).	Units repurchased for cancellation but not yet cancelled	17,000	0.00213 %	НКО	0.178	
	<b>Date of changes</b> 29 September 2025					
8).	Units repurchased for cancellation but not yet cancelled	2,000	0.00025 %	НКО	0.19	
	Date of changes 30 September 2025					
9).	Units repurchased for cancellation but not yet cancelled	3,000	0.00038 %	НКО	0.172	
	Date of changes 09 October 2025					
10).	Units repurchased for cancellation but not yet cancelled	7,000	0.00088 %	HKD	0.168	
	Date of changes 10 October 2025					
11).	Units repurchased for cancellation but not yet cancelled	27,000	0.00339 %	HKD	0.158	
	Date of changes 13 October 2025					

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12).	Units repurchased for cancellation but not yet cancelled	3,000	0.00038 %	HKD 0.167	
	Date of changes 14 October 2025				
13).	Units repurchased for cancellation but not yet cancelled	5,000	0.00063 %	HKD 0.165	
	Date of changes 15 October 2025				
14).	Units repurchased for cancellation but not yet cancelled	11,000	0.00138 %	HKD 0.159	
	Date of changes 16 October 2025				
15).	Units repurchased for cancellation but not yet cancelled	11,000	0.00138 %	HKD 0.153	
	Date of changes 17 October 2025				
16).	Units repurchased for cancellation but not yet cancelled	6,000	0.00075 %	HKD 0.164	
	Date of changes 21 October 2025				
17).	Units repurchased for cancellation but not yet cancelled	10,000	0.00125 %	HKD 0.164	
	Date of changes 22 October 2025				
18).	Units repurchased for cancellation but not yet cancelled	11,000	0.00138 %	HKD 0.166	
	Date of changes 23 October 2025				
19).	Units repurchased for cancellation but not yet cancelled	10,000	0.00125 %	HKD 0.163	
	Date of changes 27 October 2025				
20).	Units repurchased for cancellation but not yet cancelled	1,000	0.00013 %	HKD 0.166	
	Date of changes 28 October 2025				
21).	Units repurchased for cancellation but not yet cancelled	11,000	0.00138 %	HKD 0.168	
	Date of changes 30 October 2025				
22).	Units repurchased for cancellation but not yet cancelled	11,000	0.00138 %	HKD 0.164	
	Date of changes 31 October 2025				
23).	Units repurchased for cancellation but not yet cancelled	15,000	0.00188 %	HKD 0.166	
	Date of changes 03 November 2025				

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24).	Units repurchased for cancellation but not yet cancelled	5,000	0.00063 %	HKD 0.167	
	Date of changes 04 November 2025				
25).	Units repurchased for cancellation but not yet cancelled	3,000	0.00038 %	HKD 0.163	
	Date of changes 05 November 2025				
26).	Units repurchased for cancellation but not yet cancelled	7,000	0.00088 %	HKD 0.167	
	Date of changes 06 November 2025				
27).	Units repurchased for cancellation but not yet cancelled	2,000	0.00025 %	HKD 0.159	
	Date of changes 07 November 2025				
28).	Units repurchased for cancellation but not yet cancelled	12,000	0.00151 %	HKD 0.164	
	Date of changes 10 November 2025				
29).	Units repurchased for cancellation but not yet cancelled	3,000	0.00038 %	HKD 0.167	
	Date of changes 11 November 2025				
30).	Units repurchased for cancellation but not yet cancelled	5,000	0.00063 %	HKD 0.161	
	Date of changes 12 November 2025				
31).	Units repurchased for cancellation but not yet cancelled	3,000	0.00038 %	HKD 0.158	
	Date of changes 13 November 2025				
32).	Units repurchased for cancellation but not yet cancelled	24,000	0.00301 %	HKD 0.158	
	Date of changes 14 November 2025				
33).	Units repurchased for cancellation but not yet cancelled	9,000	0.00113 %	HKD 0.161	
	Date of changes 17 November 2025				
34).	Units repurchased for cancellation but not yet cancelled	21,000	0.00263 %	HKD 0.156	
	Date of changes 18 November 2025				
35).	Units repurchased for cancellation but not yet cancelled	3,000	0.00038 %	HKD 0.161	
	Date of changes 19 November 2025				

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#### Confirmation

Pursuant to Main Board Rule 13.25C / GEM Rule 17.27C, we hereby confirm to the best knowledge, information and belief that, in relation to each issue of shares or sale or transfer of treasury shares as set out in Section I, it has been duly authorised by the board of directors of the listed issuer and carried out in compliance with all applicable listing rules, laws and other regulatory requirements and, insofar as applicable:

#### (Note 7)

- (i) all money due to the listed issuer in respect of the issue of shares, or sale or transfer of treasury shares has been received by it;
- (ii) all pre-conditions for the listing imposed by the Main Board Rules / GEM Rules under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 8);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with all other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue, sale or transfer;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

#### 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.

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- 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 Ordinary shares		Type of share	Not applicable	Listed on the Exchange	Yes
Stock code (if listed)	00947	Description			
A. Repurchase r	eport				
Trading date	Number of shares repurchased	Method of repurchase (Note 1)	Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$	Aggregate price paid \$
1). 19 November 2025	3,000	On the Exchange	HKD 0.16:	1 HKD 0.161	HKD 483
Total number of shares repurchased	3,000			Aggregate price paid \$	HKD 483
Number of shares repurchased for cancellation	3,000	-			
Number of shares repurchased for holding as treasury shares		_			
B. Additional inf	ormation for issuer who h	as a primary listing or	the Exchange		
l). Date of the res	olution granting the repurcha	se mandate			29 May 2025
2). Total number o	of shares which the issuer is a	authorised to repurchase	under the repurchase mandate		80,062,009
3). Number of sha	res repurchased on the Exch	ange or another stock ex	change under the repurchase mand	late	(a) 1,840,000
			the date of the resolution granting t date of the resolution granting the repu		0.22982
5). Moratorium pe (Note 2)	riod for any issue of new sha	res, or sale or transfer o	treasury shares after the share repu	urchase(s) set out in Part A	Jp to

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 that

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

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