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:	Zhou Hei Ya International Holdings Company Limited			
Date Submitted:	25 February 2025			

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	Ту	vpe of shares	Not ap	applicable Listed on the E		Exchange	Yes		
Stock code (if listed)	01458	De	escription							
A. Changes in issued sh	ares or treasury shares			-						
Events			Changes in issued shares Ch (excluding treasury shares)			es in treasury shares	Issue/ selling price per share (Note 4)			
		Number of issu shares (excludi treasury share	ing	As a % of existing number of issued shares (excluding Nu treasury shares) before the relevant event (Note 3)		er of treasury shares			Total number of issued shares	
Opening balance as at (Note 1)	24 February 2025		2,218,2	299,000			0			2,218,299,000
1). Other (please specify)					%					
See Part B										
Date of changes 25 February 2025										
Closing balance as at (Notes 5	and 6) 25 February 2025		2,218,2	299,000			0			2,218,299,000
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в. 5	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	800,000	0.0353 %	НКД	1.5922				
	Date of changes 25 November 2024								
2).	Share repurchased for cancellation but not yet cancelled	1,440,500	0.0635 %	нкр	1.615				
	Date of changes 26 November 2024								
3).	Share repurchased for cancellation but not yet cancelled	956,500	0.0422 %	нкр	1.6729				
	Date of changes 27 November 2024								
4).	Share repurchased for cancellation but not yet cancelled	1,305,500	0.0576 %	нкр	1.6701				
	Date of changes 28 November 2024								
5).	Share repurchased for cancellation but not yet cancelled	688,000	0.0303 %	нкр	1.6952				
	Date of changes 29 November 2024								
6).	Share repurchased for cancellation but not yet cancelled	733,500	0.0323 %	нкр	1.6895				
	Date of changes 05 December 2024								
7).	Share repurchased for cancellation but not yet cancelled	9,000	0.0004 %	НКД	1.7117				
	Date of changes 06 December 2024								
8).	Share repurchased for cancellation but not yet cancelled	797,000	0.0351 %	НКД	1.6833				
	Date of changes 20 December 2024								
9).	Share repurchased for cancellation but not yet cancelled	1,152,000	0.0508 %	НКД	1.691				
	Date of changes 23 December 2024								
10).	Share repurchased for cancellation but not yet cancelled	932,000	0.0411 %	НКД	1.6955				
	Date of changes 24 December 2024								
11).	Share repurchased for cancellation but not yet cancelled	1,804,000	0.0795 %	НКД	1.705				
	Date of changes 27 December 2024								

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24).	Share repurchased for cancellation but not yet cancelled					
24).	Share repurchased for cancellation but not yet cancelled	1,217,000	0.0537 %	H	IKD 1.6031	
	Date of changes 17 January 2025					
25).	Share repurchased for cancellation but not yet cancelled	1,033,000	0.0455 %	н	IKD 1.6401	
	Date of changes 20 January 2025					
26).	Share repurchased for cancellation but not yet cancelled	1,153,000	0.0508 %	н	IKD 1.6279	
	Date of changes 21 January 2025					
27).	Share repurchased for cancellation but not yet cancelled	1,057,000	0.0466 %	н	IKD 1.6298	
	Date of changes 22 January 2025					
28).	Share repurchased for cancellation but not yet cancelled	917,500	0.0405 %	н	IKD 1.6403	
	Date of changes 23 January 2025					
29).	Share repurchased for cancellation but not yet cancelled	853,500	0.0376 %	н	IKD 1.6535	
	Date of changes 24 January 2025					
30).	Share repurchased for cancellation but not yet cancelled	902,500	0.0398 %	н	IKD 1.6801	
	Date of changes 27 January 2025					
31).	Share repurchased for cancellation but not yet cancelled	137,500	0.0062 %	н	IKD 1.7086	
	Date of changes 28 January 2025					
32).	Share repurchased for cancellation but not yet cancelled	460,000	0.0207 %	н	IKD 1.7132	
	Date of changes 03 February 2025					
33).	Share repurchased for cancellation but not yet cancelled	432,000	0.0195 %	н	IKD 1.7615	
	Date of changes 04 February 2025					
34).	Share repurchased for cancellation but not yet cancelled	1,657,500	0.0747 %	н	IKD 1.7285	
	Date of changes 05 February 2025					
35).	Share repurchased for cancellation but not yet cancelled	1,583,000	0.0714 %	н	IKD 1.7354	
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35) Shar reputchased for cancellation but not yet cancelled 1,92,500 0.088 % HKD 1,7672 37) Shar reputchesed for cancellation but not yet cancelled 1,640,000 0,0713 % HKD 1,7672 38) Shar reputchesed for cancellation but not yet cancelled 1,640,000 0,0713 % HKD 1,7672 38) Shar reputchesed for cancellation but not yet cancelled 8,6000 0,0881 % HKD 1,7720 39) Shar reputchesed for cancellation but not yet cancelled 1,171,00 0,0628 % HKD 1,7720 39) Shar reputchesed for cancellation but not yet cancelled 1,171,00 0,0628 % HKD 1,782 30) Shar reputchesed for cancellation but not yet cancelled 1,171,00 0,0628 % HKD 1,783 30) Shar reputchesed for cancellation but not yet cancelled 1,073,000 0,0754 % HKD 1,763 31 Shar reputchesed for cancellation but not yet cancelled 1,653,000 0,0754 % HKD 1,763 32 Shar reputchesed for cancellation but not yet cancelled 1,653,000 0,0754 % HKD 1,763 34) Shar reputchesed for						
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Date of changes 17 February 2025 International changes International changes <thinternational changes<="" th=""> <thinternational chand="" changes<="" t<="" td=""><td></td><td>Date of changes 14 February 2025</td><td></td><td></td><td></td><td></td></thinternational></thinternational>		Date of changes 14 February 2025				
43). Share repurchased for cancellation but not yet cancelled 2,295,500 0.1035 % HKD 1.7658 44). Share repurchased for cancellation but not yet cancelled 1,445,500 0.0652 % HKD 1.8041 45). Share repurchased for cancellation but not yet cancelled 1,578,000 0.0711 % HKD 1.8549 46). Share repurchased for cancellation but not yet cancelled 2,698,000 0.1216 % HKD 1.8493 47). Share repurchased for cancellation but not yet cancelled 2,698,000 0.1216 % HKD 1.8493	42).	Share repurchased for cancellation but not yet cancelled	1,658,500	0.0748 %	HKD 1.7848	
Date of changes 18 February 2025 Image: Sebruary 2025 Image: HKD		Date of changes 17 February 2025				
44). Share repurchased for cancellation but not yet cancelled 1,445,500 0.0652 % HKD 1.8041 45). Share repurchased for cancellation but not yet cancelled 1,578,000 0.0711 % HKD 1.8549 46). Share repurchased for cancellation but not yet cancelled 2,698,000 0.1216 % HKD 1.8493 46). Share repurchased for cancellation but not yet cancelled 2,698,000 0.1216 % HKD 1.8493	43).	Share repurchased for cancellation but not yet cancelled	2,295,500	0.1035 %	HKD 1.7658	
Date of changes 19 February 2025 45). Share repurchased for cancellation but not yet cancelled Date of changes 20 February 2025 46). Share repurchased for cancellation but not yet cancelled Date of changes 21 February 2025		Date of changes 18 February 2025				
45). Share repurchased for cancellation but not yet cancelled 1,578,000 0.0711 % HKD 1.8549 46). Share repurchased for cancellation but not yet cancelled 2,698,000 0.1216 % HKD 1.8493 46). Share repurchased for cancellation but not yet cancelled 2,698,000 0.1216 % HKD 1.8493	44).	Share repurchased for cancellation but not yet cancelled	1,445,500	0.0652 %	HKD 1.8041	
Date of changes 20 February 2025 46). Share repurchased for cancellation but not yet cancelled Date of changes 21 February 2025		Date of changes 19 February 2025				
46). Share repurchased for cancellation but not yet cancelled 2,698,000 0.1216 % HKD 1.8493	45).	Share repurchased for cancellation but not yet cancelled	1,578,000	0.0711 %	HKD 1.8549	
Date of changes 21 February 2025		Date of changes 20 February 2025				
	46).	Share repurchased for cancellation but not yet cancelled	2,698,000	0.1216 %	HKD 1.8493	
47). Share repurchased for cancellation but not yet cancelled 305,500 0.0138 %		Date of changes 21 February 2025				
	47).	Share repurchased for cancellation but not yet cancelled	305,500	0.0138 %	HKD 1.9005	
Date of changes 24 February 2025		Date of changes 24 February 2025				

48). Share repurchased for cancellation but not yet cancelled	1,957,000	0.0882 %	HKD 1.9052	
Date of changes 25 February 2025				

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

Secti	on II									
1. Class of shares		Ordinary shares		Type of shares	Not applicable	L	Listed on the Exchange	Y	′es	
Stock code (if listed)		01458		Description		•				
Α.	Repurchase rep	oort			•					
Trading date		Number of shares repurchased	Metho	od of repurchase (Note 1)	Repurchase price per share or highest repurchase price per share \$		Lowest repurchase price per share \$		Aggregate price paid \$	
1).	25 February 2025	1,957,000	On the Exc	hange	HKD 1.92	2 HKD	1.88	HKD	3,728,530	
Total number of shares repurchased		1,957,000					Aggregate price paid \$	HKD	3,728,530	
Number of shares repurchased for cancellation		1,957,000								
Number of shares repurchased for holding as treasury shares		0								
в.	Additional info	rmation for issuer who ha	as a prim	ary listing on the	Exchange					
1).	Date of the resolu	ution granting the repurcha	se mandat	te				_	30 May 2024	
2).	Total number of s	shares which the issuer is a	uthorised	to repurchase und	ler the repurchase mandate			_	232,751,950	
3).	Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a) 162,506,000									
4).	As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate 6.9819 % (a) x 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate									
5).	Moratorium peric (Note 2)	od for any issue of new shar	es, or sale	e or transfer of trea	usury shares after the share repu	urchase	(s) set out in Part A ^U	Jp to _	27 March 2025	
We h	ereby confirm that the	repurchases made on the E>	change se	et out in Part A above	e were made in accordance with th	ne Main	Board Rules and that ther	re have	e been no material changes to	

the particulars contained in the Explanatory Statement dated 18 April 2024 which has been filed with the Exchange. We also 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.

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: Cheung Kai Cheong Willie

(Name)

Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)