# 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:	Media Chinese International Lim	ited (Inco	orporated in Bermu	ıda with	ı limited liability)					
Date Submitted:	23 July 2024									
	ed by a listed issuer where there e Stock Exchange of Hong Kong ss").									
Section I										
1. Class of shares	Ordinary shares	T	ype of shares	Not applicable			Listed on the	Exchange	Yes	
Stock code (if listed)	00685	D	escription						•	
A. Changes in issued sha	ares or treasury shares	·								
		Changes in issued shares (excluding treasury shares)		Changes in treasury shares						
	Events		Number of iss shares (exclu treasury shar	ding	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)		er of treasury shares	Issue/ selling share (N		Total number of issued shares
Opening balance as at (Note 1)	22 July 2024		1,687	,236,241			0			1,687,236,241
1). Other (please specify)					%					
See Part B										
Date of changes 23 3	July 2024									
Closing balance as at (Notes 5 a	nd 6) 23 July 2024		1,687	,236,241			0			1,687,236,241
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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).	Shares repurchased but not yet cancelled in Malaysia	1,740,600	0.1032 %	MYR	0.1306			
	Date of changes 25 June 2024							
2).	Shares repurchased but not yet cancelled in Malaysia	2,500,000	0.1482 %	MYR	0.135			
	Date of changes 26 June 2024							
3).	Shares repurchased but not yet cancelled in Malaysia	58,900	0.0035 %	MYR	0.135			
	Date of changes 27 June 2024							
4).	Shares repurchased but not yet cancelled in Hong Kong	189,000	0.0112 %	НКД	0.203			
	Date of changes 27 June 2024							
5).	Shares repurchased but not yet cancelled in Malaysia	786,600	0.0466 %	MYR	0.1353			
	Date of changes 28 June 2024							
6).	Shares repurchased but not yet cancelled in Malaysia	2,184,600	0.1295 %	MYR	0.135			
	Date of changes 01 July 2024							
7).	Shares repurchased but not yet cancelled in Malaysia	2,010,000	0.1191 %	MYR	0.135			
	Date of changes 02 July 2024							
8).	Shares repurchased but not yet cancelled in Hong Kong	2,000	0.0001 %	НКД	0.21			
	Date of changes 02 July 2024							
9).	Shares repurchased but not yet cancelled in Malaysia	870,000	0.0516 %	MYR	0.1351			
	Date of changes 03 July 2024							
10).	Shares repurchased but not yet cancelled in Hong Kong	200,000	0.0119 %	НКО	0.212			
	Date of changes 03 July 2024							
11).	Shares repurchased but not yet cancelled in Malaysia	623,500	0.037 %	MYR	0.1352			
	Date of changes 04 July 2024							

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12).	Shares repurchased but not yet cancelled in Malaysia	560,000	0.0332 %	MYR 0.1355	
	Date of changes 05 July 2024				
13).	Shares repurchased but not yet cancelled in Malaysia	788,400	0.0467 %	MYR 0.1363	
	Date of changes 09 July 2024				
14).	Shares repurchased but not yet cancelled in Malaysia	400,000	0.0237 %	MYR 0.14	
	Date of changes 10 July 2024				
15).	Shares repurchased but not yet cancelled in Malaysia	1,701,000	0.1008 %	MYR 0.1362	
	Date of changes 11 July 2024				
16).	Shares repurchased but not yet cancelled in Malaysia	642,600	0.0381 %	MYR 0.1351	
	Date of changes 12 July 2024				
17).	Shares repurchased but not yet cancelled in Malaysia	2,439,900	0.1446 %	MYR 0.1352	
	Date of changes 15 July 2024				
18).	Shares repurchased but not yet cancelled in Malaysia	400,000	0.0237 %	MYR 0.14	
	Date of changes 16 July 2024				
19).	Shares repurchased but not yet cancelled in Hong Kong	176,000	0.0104 %	HKD 0.23	
	Date of changes 16 July 2024				
20).	Shares repurchased but not yet cancelled in Malaysia	686,500	0.0407 %	MYR 0.139	
	Date of changes 17 July 2024				
21).	Shares repurchased but not yet cancelled in Hong Kong	269,000	0.0159 %	HKD 0.23	
	Date of changes 17 July 2024				
22).	Shares repurchased but not yet cancelled in Malaysia	320,000	0.019 %	MYR 0.14	
	Date of changes 18 July 2024				
23).	Shares repurchased but not yet cancelled in Hong Kong	180,000	0.0107 %	HKD 0.232	
	Date of changes 18 July 2024				

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24).	Shares repurchased but not yet cancelled in Malaysia	2,100,000	0.1245 %	MYR 0.1352	
	Date of changes 19 July 2024				
25).	Shares repurchased but not yet cancelled in Hong Kong	168,000	0.01 %	HKD 0.232	
	Date of changes 19 July 2024				
26).	Shares repurchased but not yet cancelled in Malaysia	3,800,000	0.2252 %	MYR 0.1304	
	Date of changes 22 July 2024				
27).	Shares repurchased but not yet cancelled in Malaysia	2,900,000	0.1719 %	MYR 0.1307	
	Date of changes 23 July 2024				

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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								
Section II								
1. Class of shares Ordinary shares		Type of shares		Not applicable	Listed on the Exchange	,	Yes	
Stock code (if listed)	00685	De	escription		•			
A. Repurchase re	port	'						
Trading date	Number of shares repurchased		f repurchase lote 1)	Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$		Aggregate price paid \$	
1). 23 July 2024	2,900,000	On another stoo Bursa Malaysi Berhad	-	MYR 0.138	5 MYR 0.13	MYR	379,000	
Total number of shares repurchased	2,900,000	1			Aggregate price paid \$	MYR	379,000	
Number of shares repurchased for cancellation	2,900,000	-						
Number of shares repurchased for holding as treasury shares	0	)						
B. Additional info	ormation for issuer who ha	as a primary	listing on the	e Exchange				
1). Date of the reso	lution granting the repurcha	se mandate				_	18 August 2023	
2). Total number of	shares which the issuer is a	authorised to i	repurchase un	der the repurchase mandate			168,723,624	
3). Number of share	es repurchased on the Exch	ange or anoth	er stock excha	nge under the repurchase mand	ate	(a)	28,696,600	
				date of the resolution granting to of the resolution granting the repu		-	1.70081 %	
5). Moratorium peri (Note 2)	od for any issue of new sha	res, or sale or	transfer of tre	asury shares after the share repu	urchase(s) set out in Part A	Jp to	23 July 2024	

Page 6 of 8 v 1.3.0 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 Explanatory Statement dated 20 July 2023 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.

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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: Yeung Ying Fat, Tong Siew Kheng
(Name)

Title: Joint Company Secretaries

(Director, Secretary or other Duly Authorised Officer)

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