# Next Day Disclosure Return
## (Equity issuer - changes in issued share capital and/or share buybacks)

Instrument: Equity issuer

Status: New Submission

Name of Issuer: Flat Glass Group Co., Ltd.

Date Submitted: 15 May 2024

**Section I**

| | | | | | |
|---|---|---|---|---|---|
| 1. Class of shares | Ordinary shares | Type of shares | A | Listed on SEHK | No |
| Stock code (if listed) | | Description | A Shares (Shanghai Stock Exchange) | | |

| Issues of shares | No. of shares | Issued shares as a % of existing number of issued shares before relevant share issue ) | Issue price per share | Closing market price per share of the immediately preceding business day | % discount(-)/ premium of issue price to market price |
|---|---|---|---|---|---|
| Opening balance as at 08 May 2024 | 1,901,324,281 | | | | |
| 1). Repurchase of shares (or other securities) but not cancelled<br>Date of changes 08 May 2024 | 957,900 | 0.04 % | | | % |
| 2). Repurchase of shares (or other securities) but not cancelled<br>Date of changes 15 May 2024 | 1,166,800 | 0.05 % | | | % |
| Closing balance as at 15 May 2024 | 1,901,324,281 | | | | |

| | | | | | |
|---|---|---|---|---|---|
| 2. Class of shares | Ordinary shares | Type of shares | H | Listed on SEHK | Yes |

| Issues of shares | No. of shares | Issued shares as a % of existing number of issued shares before relevant share issue ) | Issue price per share | Closing market price per share of the immediately preceding business day | % discount(-)/ premium of issue price to market price |
|---|---|---|---|---|---|
| Opening balance as at 08 May 2024 | 450,000,000 | | | | |
| 1). Repurchase of shares (or other securities) but not cancelled<br>Date of changes 22 January 2024 | 1,990,000 | 0.08 % | | | % |
| 2). Repurchase of shares (or other securities) but not cancelled<br>Date of changes 25 January 2024 | 4,260,000 | 0.18 % | | | % |
| 3). Repurchase of shares (or other securities) but not cancelled<br>Date of changes 08 May 2024 | 715,000 | 0.03 % | | | % |
| 4). Other (please specify)<br>N/A<br>Date of changes 15 May 2024 | 0 | % | | | % |
| Closing balance as at 15 May 2024 | 450,000,000 | | | | |

Remarks: Issued shares as a % of existing number of issued shares before relevant share issue is calculated with reference to the Company's total number of issued shares of 2,351,324,281 shares (comprising 450,000,000 H shares and 1,901,324,281 A shares).

We hereby confirm to the best knowledge, information and belief that, in relation to each issue of securities as set out in Section I, it has been duly authorised by the board of directors of the

- 
- 
- 
- 
- 
- 
- *they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.*

**The issuer has Purchase report or additional information for issuer whose primary listing is on the Exchange**

**Section II**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1. Class of shares | Ordinary shares | Type of shares | A | | Listed on SEHK (Note) | No |
| Stock code (if listed) | | Description | A Shares | (Shanghai Stock Exchange) | | |

A. Purchase report

| Trading date | Number of securities purchased | Method of purchase | Price per share or highest price paid $ | Lowest price paid $ |
|---|---|---|---|---|