## **Next Day Disclosure Return**

(Equity issuer - changes in issued share capital and/or share buybacks)

Name of listed issuer: \_New World Development Company Limited

Stock code: <u>0017</u> Date submitted: <u>2 March 2017</u>

Section I must be completed by a listed issuer where there has been a change in its issued share capital which is discloseable pursuant to rule 13.25A of the Rules (the "Listing Rules") Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange").

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under rule 10.06(4)(a).

Description of securities: <u>Ordinary Shares</u>

Issues of shares (Notes 6 and 7)		No. of shares	Issued shares as a % of existing number of issued shares before relevant share issue (Notes 4, 6 and 7)	Issue price per share (Notes 1 and 7)	Closing market price per share of the immediately preceding business day (Note 5)	% discount/ premium of issue price to market price (Note 7)
Opening balance as a ( <i>Note 2</i> ) 28/02/2017	ıt	9,685,946,064				
(Note 3)	on 02/03/2017	100,000	0.0010%	HK\$7.54	HK\$10.20	-26.08%
Issue of shares pursuant to exercise of share options granted under the share option scheme of the Company by an employee (other than directors)						

## For Main Board listed issuers

(Note 3)  Issue of shares pursuant to exercise of share options granted under the share option scheme of the Company by a director	on 02/03/2017	133,000	0.0014%	HK\$7.54	HK\$10.20	-26.08%
Share repurchases		N/A	N/A			
Closing balance as at (Note 8) 02/03/2017		9,686,179,064				

## Notes to Section I:

- 1. Where shares have been issued at more than one issue price per share, a weighted average issue price per share should be given.
- 2. Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to rule 13.25A or Monthly Return pursuant to rule 13.25B, whichever is the later.
- 3. Please set out all changes in issued share capital requiring disclosure pursuant to rule 13.25A together with the relevant dates of issue. 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 options cheme 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.
- 4. The percentage change in the number of issued shares of listed issuer is to be calculated by reference to the listed issuer's total number of shares in issue (excluding for such purpose any shares repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.
- 5. Where trading in the shares of the listed issuer has been suspended, "closing market price per share of the immediately preceding business day" should be construed as "closing market price per share of the business day on which the shares were last traded".
- 6. *In the context of a repurchase of shares:* 
  - "issues of shares" should be construed as "repurchases of shares"; and
  - "issued shares as a % of existing number of shares before relevant share issue" should be construed as "repurchased shares as a % of existing number of shares before relevant share repurchase".
- 7. *In the context of a redemption of shares:* 
  - "issues of shares" should be construed as "redemptions of shares";
  - "issued shares as a % of existing number of shares before relevant share issue" should be construed as "redeemed shares as a % of existing number of shares before relevant share redemption"; and
  - "issue price per share" should be construed as "redemption price per share".
- 8. The closing balance date is the date of the last relevant event being disclosed.

II.						
	chase report					
Trading date	Number of securities purchased	Method of purchase (Note)	Price per share or highest price paid \$	Lowest price paid \$	Total paid \$	
N/A	N/A	N/A	N/A	N/A	N/A	
Total	N/A	-			N/A	<u>-</u>
B. Ad	ditional information f	or issuer whose primary listing i	is on the Exchange			
	mber of such securition	es purchased on the Exchange in	the year to date (since ordinary		(a) <u>N/A</u>	
	of number of shares in e of resolution	n issue at time ordinary resolutio	on passed acquired on the Exchange since		N/A	_%
		( (a) x 100 ) Number of shares in issu	e			
material ch	anges to the particula	ars contained in the Explanatory	ch were made on the Exchange were may Statement dated N/A exchange were made in accordance with the	_ which has been filed with t	he Exchange. We also confirm that a	ny
Note to Sect	ion II: Please st	ate whether on the Exchange, on ar	nother stock exchange (stating the name of the	exchange), by private arrangem	ent or by general offer.	
Su	bmitted by: WONC (Name)	G Man-Hoi				
Ti		etary eary or other duly authorised offi	cer)			