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:	Tsaker New Energy Tech Co., Limited (incorporated in the Cayman Islands with limited liability)		
Date Submitted:	30 June 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	Type of shares	Not a	oplicable		Listed on the	e Exchange Yes		
Stock code (if listed)	01986	Description	Ordin	ary shares of par value U	JS\$0.01	each			
A. Changes in issued sh	ares or treasury shares	•	•						
Events			nges in issued shares Changes in treasury uding treasury shares shares						
		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)	Number of treasury shares		Issue/ selling price per share (Note 4)		Total number of issued shares
Opening balance as at (Note 1)	27 June 2025	970),918,000			0			970,918,000
1). Other (please specify)				%					
Shares repurchased for cancellation but not yet cancelled (see part B)									
Date of changes 30	June 2025								
Closing balance as at (Notes 5 a	and 6) 30 June 2025	970	0,918,000			0			970,918,000

в. 5	B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)								
1).	Shares repurchased for cancellation but not yet cancelled	50,000	0.0051 %	нкр	0.674				
	Date of changes 29 April 2025								
2).	Shares repurchased for cancellation but not yet cancelled	7,000	0.0007 %	нкр	0.674				
	Date of changes 30 April 2025								
3).	Shares repurchased for cancellation but not yet cancelled	5,000	0.0005 %	нкр	0.68				
	Date of changes 02 May 2025								
4).	Shares repurchased for cancellation but not yet cancelled	11,000	0.0011 %	нкр	0.69				
	Date of changes 06 May 2025								
5).	Shares repurchased for cancellation but not yet cancelled	8,000	0.0008 %	нкр	0.694				
	Date of changes 07 May 2025								
6).	Shares repurchased for cancellation but not yet cancelled	32,000	0.0033 %	нкр	0.693				
	Date of changes 08 May 2025								
7).	Shares repurchased for cancellation but not yet cancelled	5,000	0.0005 %	НКД	0.7				
	Date of changes 09 May 2025								
8).	Shares repurchased for cancellation but not yet cancelled	24,000	0.0025 %	НКД	0.703				
	Date of changes 12 May 2025								
9).	Shares repurchased for cancellation but not yet cancelled	36,000	0.0037 %	НКД	0.693				
	Date of changes 13 May 2025								
10).	Shares repurchased for cancellation but not yet cancelled	43,000	0.0044 %	нкр	0.691				
	Date of changes 16 May 2025								
11).	Shares repurchased for cancellation but not yet cancelled	22,000	0.0023 %	нкр	0.688				
	Date of changes 20 May 2025								

Jake of change 2 May 2025 Image: Change of change 2 May 2025 Mode: Change of change Mode: Change of change o						
3) Shares repurchased for cancellation but not yet cancelled 70,000 0,0072 46 HKD 0,700 24 Shares repurchased for cancellation but not yet cancelled 72,000 0,0072 46 HKD 0,700 24 Shares repurchased for cancellation but not yet cancelled 72,000 0,0072 46 HKD 0,700 26 Oate of change 26 May 2025 0,0007 46 HKD 0,700 0,700 26 Oate of change 26 May 2025 0,0007 46 HKD 0,700 0,700 26 Oate of change 26 May 2025 0,0002 46 HKD 0,700 0,700 26 Oate of change 26 May 2025 0,0002 46 HKD 0,700 0,700 26 Oate of change 26 May 2025 0,0002 46 HKD 0,700 0,700 27 Shares repurchased for cancellation but not yet cancelled 70,000 0,0002 46 HKD 0,700 0,700 28 Shares repurchased for cancellation but not yet cancelled 70,000 0,0002 46 HKD 0,700 0,700 29 Shares repurchased for cancellation but not yet cancelled <	12).	Shares repurchased for cancellation but not yet cancelled	15,000	0.0015 %	HKD 0.703	
Date of change 2 May 2025 May 2026		Date of changes 22 May 2025				
1.1. Shares repurchased for cancellation but not yet cancelled 72.000 0.0074 % HKD .00 1.5. Shares repurchased for cancellation but not yet cancelled 5.000 0.0005 % HKD .000 1.6. Shares repurchased for cancellation but not yet cancelled 5.000 0.0005 % HKD 0.700 .00005 % 1.6. Shares repurchased for cancellation but not yet cancelled 25.000 0.0025 % .00002 % .00002 % .00002 % .000000 % .000000 %	13).	Shares repurchased for cancellation but not yet cancelled	70,000	0.0072 %	HKD 0.701	
Date of change 28 May 2025 HKD AUX 15) Shares regurdhased for cancellation but not yet cancelled 5,000 0,0000 5% HKD 0,700 16) Shares regurdhased for cancellation but not yet cancelled 2,000 0,0002 5% HKD 0,700 17) Shares regurdhased for cancellation but not yet cancelled 2,000 0,0002 5% HKD 0,700 17) Shares regurdhased for cancellation but not yet cancelled 7,000 0,0002 7% HKD 0,700 18) Shares regurdhased for cancellation but not yet cancelled 7,000 0,0002 7% HKD 0,700 19) Shares regurdhased for cancellation but not yet cancelled 7,000 0,0007 % HKD 0,700 10) Shares regurdhased for cancellation but not yet cancelled 7,000 0,0007 % HKD 0,700 10) Shares regurdhased for cancellation but not yet cancelled 4,000 0,00007 % HKD 0,700 10) Shares regurdhased for cancellation but not yet cancelled 4,000 0,00007 % HKD 0,700 10) Shares regurdhased for cancellation but not yet cancelled 2,000000000000000000000000000000000000		Date of changes 23 May 2025				
Shares repurchased for cancellation but not yet cancelled 5,000 0,0005 % HKD 0.72 Date of changes 28 May 2025 20000 0,0006 % HKD 0.70 Date of changes 29 May 2025 0 0,0007 % HKD 0.71 Date of changes 29 May 2025 0 0,0007 % HKD 0.71 Date of changes 29 May 2025 0 0,0007 % HKD 0.71 Date of changes 20 May 2025 0 0,0007 % HKD 0.71 Date of changes 0.20 May 2025 0 0,0007 % HKD 0.71 Date of changes 0.20 May 2025 0 0,0007 % HKD 0.71 Date of changes 0.20 May 2025 0 0,0004 % HKD 0.71 Date of changes 0.20 May 2025 0 0,0005 % HKD 0.71 Date of changes 0.20 May 2025 0 0,0005 % HKD 0.71 Date of changes 0.20 May 2025 0 0,0005 % HKD 0.71 Date of changes 0.20 May 2025 0 0,0000 %	14).	Shares repurchased for cancellation but not yet cancelled	72,000	0.0074 %	HKD 0.7	
bet of changes 20 May 2025 PHCP PHCP <t< td=""><td></td><td>Date of changes 26 May 2025</td><td></td><td></td><td></td><td></td></t<>		Date of changes 26 May 2025				
Bit are repurchased for cancellation but not yet cancelled 25,000 0,0026 % HKD 0,0026 % HKD 0,0026 % 0,0026 % HKD 0,0006 % 0,0002 % HKD 0,0006 % 0,0002 % HKD 0,0006 % 0,0000 %	15).	Shares repurchased for cancellation but not yet cancelled	5,000	0.0005 %	HKD 0.71	
Date of changes 29 May 2025 HKD HKD 0.7.3 Date of changes 30 May 2025 0.00021 % HKD 0.7.3 Date of changes 30 May 2025 0.00021 % HKD 0.7.3 Date of changes 20 June 2025 0.0007 % HKD 0.7.3 Date of changes 0.2 June 2025 0.0007 % HKD 0.7.3 Date of changes 0.2 June 2025 0.0007 % HKD 0.7.3 Date of changes 0.3 June 2025 0.0007 % HKD 0.7.3 Date of changes 0.3 June 2025 0.0007 % HKD 0.7.13 Date of changes 0.3 June 2025 HKD 0.7.13 Image: Change State Sta		Date of changes 28 May 2025				
17). Shares repurchased for cancellation but not yet cancelled 20,000 0.0021 % HKD 0.713 Date of changes 30 May 2025 0.0007 % 0.0007 % HKD 0.701 Date of changes 0.2 June 2025 0.0007 % 0.00043 % HKD 0.701 Date of changes 0.2 June 2025 0.00043 % HKD 0.701 0.0007 % Date of changes 0.3 June 2025 0.00043 % HKD 0.713 0.0007 % Date of changes 0.3 June 2025 0.00043 % HKD 0.713 0.0001 % Date of changes 0.3 June 2025 0.00056 % HKD 0.711 0.0001 % Date of changes 0.4 June 2025 0.0002 % HKD 0.821 0.0001 % Date of changes 2.1 June 2025 0.0002 % HKD 0.821 0.0001 % Date of changes 2.1 June 2025 0.0001 % HKD 0.821 0.0001 % HKD 0.821 Date of changes 2.1 June 2025 0.00001 % HKD 0.853 0.0001 % HKD 0.853 23. Shares repurchased for cancellation but not yet cancelled </td <td>16).</td> <td>Shares repurchased for cancellation but not yet cancelled</td> <td>25,000</td> <td>0.0026 %</td> <td>HKD 0.701</td> <td></td>	16).	Shares repurchased for cancellation but not yet cancelled	25,000	0.0026 %	HKD 0.701	
Date of changes 30 May 2025 Image: 10 May 2025 1mm 1mm<		Date of changes 29 May 2025				
13). Shares repurchased for cancellation but not yet cancelled 7,000 0,0007 % HKD 0,700 Date of changes 02 June 2025 42,000 0,0004 % HKD 0,713 19). Shares repurchased for cancellation but not yet cancelled 42,000 0,0004 % HKD 0,713 Date of changes 03 June 2025 100 54,000 0,0005 % HKD 0,711 20). Shares repurchased for cancellation but not yet cancelled 54,000 0,0005 % HKD 0,711 21). Shares repurchased for cancellation but not yet cancelled 21,000 0,0002 % HKD 0,821 21). Shares repurchased for cancellation but not yet cancelled 1,000 0,0001 % HKD 0,821 22). Shares repurchased for cancellation but not yet cancelled 1,000 0,0001 % HKD 0,85 22). Shares repurchased for cancellation but not yet cancelled 1,000 0,0001 % HKD 0,85 23). Shares repurchased for cancellation but not yet cancelled 8,000 0,0008 % HKD 0,85	17).	Shares repurchased for cancellation but not yet cancelled	20,000	0.0021 %	HKD 0.713	
Date of changes 02 June 2025 International and the state of t		Date of changes 30 May 2025				
19. Shares repurchased for cancellation but not yet cancelled 42,00 0,0043 % HKD 0.713 Date of changes 03 June 2025 HKD 0.711 HKD 0.711 20. Shares repurchased for cancellation but not yet cancelled 54,000 0.0056 % HKD 0.711 21. Shares repurchased for cancellation but not yet cancelled 21,000 0.0022 % HKD 0.822 22. Shares repurchased for cancellation but not yet cancelled 1,000 0.0001 % HKD 0.823 22. Shares repurchased for cancellation but not yet cancelled 1,000 0.0001 % HKD 0.853 23. Shares repurchased for cancellation but not yet cancelled 8,000 0.0008 % HKD 0.853	18).	Shares repurchased for cancellation but not yet cancelled	7,000	0.0007 %	HKD 0.701	
Date of changes 0.3 June 2025 Shares repurchased for cancellation but not yet cancelled 54,000 Date of changes 0.4 June 2025 21) Shares repurchased for cancellation but not yet cancelled Date of changes 2.3 June 2025 22) Shares repurchased for cancellation but not yet cancelled Date of changes 2.3 June 2025 22) Shares repurchased for cancellation but not yet cancelled Date of changes 2.3 June 2025 23) Shares repurchased for cancellation but not yet cancelled 24) June 2025 Shares repurchased for cancellation but not yet cancelled Shares repurchased for cancelled		Date of changes 02 June 2025				
20) Shares repurchased for cancellation but not yet cancelled 54,000 0.0056 % HKD 0.711 Date of changes 04 June 2025 210 210,000 0.0022 % HKD 0.821 20) Shares repurchased for cancellation but not yet cancelled 210,000 0.0022 % HKD 0.821 21) Shares repurchased for cancellation but not yet cancelled 210,000 0.0002 % HKD 0.821 22) Shares repurchased for cancellation but not yet cancelled 1,000 0.0001 % HKD 0.851 22) Shares repurchased for cancellation but not yet cancelled 1,000 0.0001 % HKD 0.853 23) Shares repurchased for cancellation but not yet cancelled 8,000 0.0008 % HKD 0.853	19).	Shares repurchased for cancellation but not yet cancelled	42,000	0.0043 %	HKD 0.713	
Date of changes 04 June 2025 Image: Changes 04 June 2025		Date of changes 03 June 2025				
21. Shares repurchased for cancellation but not yet cancelled 21,000 0.0022 % HKD 0.821 Date of changes 23 June 2025 1,000 0.0001 % HKD 0.851 22. Shares repurchased for cancellation but not yet cancelled 1,000 0.0001 % HKD 0.853 23. Shares repurchased for cancellation but not yet cancelled 8,000 0.0008 % HKD 0.853	20).	Shares repurchased for cancellation but not yet cancelled	54,000	0.0056 %	HKD 0.711	
Date of changes 23 June 2025 22). Shares repurchased for cancellation but not yet cancelled Date of changes 24 June 2025 23). Shares repurchased for cancellation but not yet cancelled		Date of changes 04 June 2025				
Image: second	21).	Shares repurchased for cancellation but not yet cancelled	21,000	0.0022 %	HKD 0.821	
Date of changes 24 June 2025 23). Shares repurchased for cancellation but not yet cancelled		Date of changes 23 June 2025				
23). Shares repurchased for cancellation but not yet cancelled 8,000 0.0008 % HKD 0.853	22).	Shares repurchased for cancellation but not yet cancelled	1,000	0.0001 %	HKD 0.85	
		Date of changes 24 June 2025				
Date of changes 25 June 2025	23).	Shares repurchased for cancellation but not yet cancelled	8,000	0.0008 %	HKD 0.853	
		Date of changes 25 June 2025				

24).	Shares repurchased for cancellation but not yet cancelled	19,000	0.002 %	HKD 0.85	
	Date of changes 26 June 2025				
25).	Shares repurchased for cancellation but not yet cancelled	12,000	0.0012 %	HKD 0.861	
	Date of changes 27 June 2025				
26).	Shares repurchased for cancellation but not yet cancelled	10,000	0.001 %	HKD 0.872	
	Date of changes 30 June 2025				

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.

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

Sectio	n II								
1. Clas	ss of shares	Ordinary shares	Type of shares Not applicable Listed on the Exchange		e	Yes			
Stock	code (if listed)	01986		Description	Ordinary shares of par value US				
А.	Repurchase rep	oort			•				
	Trading date	Number of shares repurchasedMethod of repurchase (Note 1)Repurchase price per share or highest repurchase price per share \$Lowest repurchase price per share \$			Aggregate price paid \$				
1).	30 June 2025	10,000	On the Exc	hange	НКД 0.88	3 HKD 0.8	6 HKD	8,715	
	number of shares chased	10,000				Aggregate price paid	\$ HKD	8,715	
repur	er of shares chased for Ilation	10,000							
repur	er of shares chased for holding asury shares	0							
В.	Additional info	rmation for issuer who ha	as a prim	ary listing on the	Exchange				
1).	Date of the resol	ution granting the repurcha	se manda	te				15 May 2025	
2).	Total number of	shares which the issuer is a	uthorised	to repurchase und	er the repurchase mandate			97,091,800	
3).	Number of share	s repurchased on the Excha	ange or an	other stock exchar	nge under the repurchase manda	ate	(a)	446,000	
4).	As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate 0.0459 % (a) x 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate								
5).	Moratorium perio (Note 2)	od for any issue of new sha	res, or sale	e or transfer of trea	sury shares after the share repu	ırchase(s) set out in Part A	Up to	30 July 2025	
We he	reby confirm that the	e repurchases made on the Ex	kchange se	et out in Part A above	e were made in accordance with th	e Main Board Rules and that the	ere hav	re been no material changes to	

the particulars contained in the Explanatory Statement dated 22 April 2025 which has been filed with the 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: GE Yi

(Name)

Title: Director

(Director, Secretary or other Duly Authorised Officer)