## **Next Day Disclosure Return**

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

Name of listed issuer:	IGG Inc	_	_	
Stock code: 799		Date submitted:	29 August 2016	_

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: Ordinary Shares

I.					
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 at (Note 2) 31 July 2016	1,355,319,687				
(Note 3) Issue of Ordinary Shares pursuant to exercise of share options under the Pre-IPO Share Option Scheme (adopted on 12 November 2008 and amended on 16 September 2013) by:  (I) employees of the Company or					
its subsidiaries on:  1 August 2016	15,000	0.0011%	HK\$0.67085	HK\$3.31 (closing price as at 29 July 2016)	79.73% discount

5 August 2016	15,000 120,000	0.0011% 0.0089%	HK\$0.38780 HK\$0.03145	HK\$3.37 HK\$3.37 (closing price as at 4 August 2016)	88.49% discount 99.07% discount
10 August 2016	10,000 14,000 60,000	0.0007% 0.0010% 0.0044%	HK\$0.38780 HK\$0.67085 HK\$0.03145	HK\$3.46 HK\$3.46 HK\$3.46 (closing price as at 9 August 2016)	88.79% discount 80.61% discount 99.09% discount
12 August 2016	64,000	0.0047%	HK\$0.67085	HK\$3.50 (closing price as at 11 August 2016)	80.83% discount
15 August 2016	5,000	0.0004%	HK\$0.40715	HK\$3.49 (closing price as at 12 August 2016)	88.33% discount
16 August 2016	30,000	0.0022%	HK\$0.67085	HK\$3.54 (closing price as at 15 August 2016)	81.05% discount
22 August 2016	5,000 33,000	0.0004% 0.0024%	HK\$0.40715 HK\$0.67085	HK\$3.70 HK\$3.70 (closing price as at 19 August 2016)	89.00% discount 81.87% discount
23 August 2016	20,000 30,000	0.0015% 0.0022%	HK\$0.67085 HK\$0.40715	HK\$3.85 HK\$3.85 (closing price as at 22 August 2016)	82.58% discount 89.42% discount
29 August 2016	5,000 8,000 56,000	0.0004% 0.0006% 0.0041%	HK\$0.38780 HK\$0.40715 HK\$0.67085	HK\$3.86 HK\$3.86 HK\$3.86 (closing price as at 26 August 2016)	89.95% discount 89.45% discount 82.62% discount

Share repurchases on 29 August 2016 but not yet cancelled	2,431,000	0.1794%		
Closing balance as at (Note 8) 29 August 2016	1,355,809,687			

## 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 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.
- 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.								
A. Purchase report								
Tradii date	cacilities - I owest brice hald the		Lowest price paid \$	Total paid \$				
29/8/20	2,431,000	On the Exchange HK\$3.92 HK\$3.82		HK\$3.82	HK\$9,406,420.00			
Total	2,431,000	<u> </u>			HK\$9,406,420.00			
B.	Additional information	n for issuer whose primary listing is on t	he Exchange					
1.	Number of such securities purchased on the Exchange in the year to date (since ordinary resolution)  (a) 14,137,000							
2.	2. % of number of shares in issue at time ordinary resolution passed acquired on the Exchange since date of resolution							
( 14,137,000 x 100 )								
1,370,449,187								
We hereby confirm that the repurchases set out in A above which were made on the Exchange were made in accordance with the Listing Rules and that there have been no material changes to the particulars contained in the Explanatory Statement dated								
Note to Section II: Please state whether on the Exchange, on another stock exchange (stating the name of the exchange), by private arrangement or by general offer.								
Submitted by: Jessie Shen (Name)								
	Title: Joint Company Secretary  (Director, Secretary or other duly authorised officer)							