## 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: 23 September 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: <u>Ordinary Shares</u>

I.					
<b>Issues of shares</b> (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) <u>31 August 2016</u>	1,357,657,687				
<ul> <li>(Note 3)</li> <li>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 :</li> <li>(I) employees of the Company or its subsidiaries on:</li> </ul>					
1 September 2016	10,000 16,000 17,000 21,000	0.0012%	HK\$0.06285 HK\$0.67085 HK\$3.51000 HK\$0.40715	HK\$4.45 HK\$4.45 HK\$4.45 HK\$4.45 (closing price as at 31 August 2016)	98.59% discount 84.92% discount 21.12% discount 90.85% discount

For Main Board listed issuers

2 September 2016	10,000 55,000 59,000	0.0007% 0.0041% 0.0043%	HK\$0.06285 HK\$0.40715 HK\$0.67085	HK\$4.25 HK\$4.25 HK\$4.25 (closing price as at 1 September 2016)	98.52% discount 90.42% discount 84.22% discount
5 September 2016	2,000 5,000 40,000 90,000	0.0001% 0.0004% 0.0029% 0.0066%	HK\$0.38780 HK\$0.67085 HK\$0.40715 HK\$0.03145	HK\$4.49 HK\$4.49 HK\$4.49 HK\$4.49 (closing price as at 2 September 2016)	91.36% discount 85.06% discount 90.93% discount 99.30% discount
7 September 2016	20,000 47,000	0.0015% 0.0035%	HK\$0.40715 HK\$0.67085	HK\$4.79 HK\$4.79 (closing price as at 6 September 2016)	91.50% discount 85.99% discount
15 September 2016	60,000	0.0044%	HK\$0.67085	HK\$4.95 (closing price as at 14 September 2016)	86.45% discount
19 September 2016	3,000 15,000 71,000	0.0002% 0.0011% 0.0052%	HK\$0.38780 HK\$0.67085 HK\$0.40715	HK\$5.10 HK\$5.10 HK\$5.10 (closing price as at 15 September 2016)	92.40% discount 86.85% discount 92.02% discount
20 September 2016	25,000 80,000	0.0018% 0.0059%	HK\$0.40715 HK\$0.06285	HK\$5.21 HK\$5.21 (closing price as at 19 September 2016)	92.19% discount 98.79% discount

For Main Board listed issuers

21 September 2016	$ \begin{array}{r} 10,000 \\ 10,000 \\ 10,000 \\ 160,000 \end{array} $	0.0007% 0.0007% 0.0007% 0.0118%	HK\$0.06285 HK\$0.38780 HK\$0.40715 HK\$0.67085	HK\$5.15 HK\$5.15 HK\$5.15 HK\$5.15 (closing price as at 20 September 2016)	98.78% discount 92.47% discount 92.09% discount 86.97% discount
22 September 2016	20,000 30,000	0.0015% 0.0022%	HK\$0.38780 HK\$0.67085	HK\$5.44 HK\$5.44 (closing price as at 21 September 2016)	92.87% discount 87.67% discount
23 September 2016	5,000 10,000 20,000	0.0004% 0.0007% 0.0015%	HK\$0.40715 HK\$0.06285 HK\$0.67085	HK\$5.27 HK\$5.27 HK\$5.27 (closing price as at 22 September 2016)	92.27% discount 98.81% discount 87.27% discount
Shares repurchased on 29 August 2016 and cancelled on 23 September 2016	(2,431,000)				
Closing balance as at ( <i>Note 8</i> ) 23 September 2016	1,356,147,687				

## 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.	Purcha	se report				
Tradi date	•	Number of securities purchased	Method of purchase (Note)	Price per share or highest price paid \$	Lowest price paid \$	Total paid \$
			On the Exchange			
Total						
В.	Additio	onal information for	issuer whose primary listing is on th	e Exchange		
1.	1. Number of such securities purchased on the Exchange in the year to date (since ordinary resolution)       (a)					
2.		umber of shares in is ate of resolution	ssue at time ordinary resolution passe	ed acquired on the Exchange		%
			( (a) x 100 )			
			Issued share capital			
materia	al chang ses set o	es to the particulars	hases set out in A above which were contained in the Explanatory Staten ch were made on another stock exc	nent dated	which has been filed with the E	Exchange. We also confirm that any

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)