

Share buybacks

Oct 16 to Oct 22, 2020

| | TOTAL NO OF SHARES BOUGHT | TOTAL CONSIDERATION |
|-------------------------------------|------------------------------|------------------------|
| First Resources | 900,000 | \$1,109,398 |
| Yangzijiang Shipbuilding (Holdings) | 1,000,000 | \$971,194 |
| Straco Corporation | 600,000 | \$299,766 |
| Global Investments | 2,000,000 | \$277,629 |
| HC Surgical Specialists | 905,700 | \$276,389 |
| OUE | 215,000 | \$254,411 |
| Shopper360 | 1,404,200 | \$135,210 |
| Food Empire Holdings | 200,000 | \$119,865 |
| Hong Fok Corporation | 71,900 | \$49,766 |
| Cheung Woh Technologies | 438,000 | \$43,885 |
| GKE Corporation | 500,000 | \$40,082 |
| Trek 2000 International | 208,000 | \$19,452 |
| Nordic Group | 76,000 | \$15,962 |
| Anchun International Holdings | 24,600 | \$5,827 |
| TOTAL | 8,543,400 | \$3,618,835 |