



公司註冊處
Companies Registry

註銷庫存股份申報表
(上市公司適用)

Return of Cancellation of Treasury Shares
(For Listed Company Only)

表格
Form **NSC23**

商業登記號碼
Business Registration Number

註 Note

1 公司名稱 Company Name

2 被註銷或視為被註銷的庫存股份的詳情

Details of Treasury Shares Cancelled or Regarded as Cancelled

(在不同日期被註銷(或視為被註銷)的庫存股份的詳情，可載列於單一份申報表內)

The particulars of treasury shares cancelled, or regarded as cancelled, on different dates may be included in a single return)

股份被註銷 或視為被註銷的日期 Date on which the Shares are Cancelled or Regarded as Cancelled (日 DD / 月 MM / 年 YYYY)	股份的類別 (如普通股/ 優先股等) Class of Shares (e.g. Ordinary / Preference etc.)	股份的總數 Total Number of Shares

提交人資料 Presenter's Reference

姓名／名稱 Name:

地址 Address:

電話 Tel:

傳真 Fax:

電郵 Email:

檔號 Reference:

請勿填寫本欄 For Official Use

7 3 股本說明（以緊接該等庫存股份被註銷或視為被註銷之後當時的狀況為準）
8 Statement of Capital (As at the Time Immediately After the Treasury Shares are Cancelled or Regarded as Cancelled)

A. 股本 Share Capital (如空位不足，請用續頁 A 填報 Use Continuation Sheet A if the space is insufficient)

股份的類別 (如普通股／ 優先股等) Class of Shares (e.g. Ordinary／ Preference etc.)	貨幣單位 Currency	已發行股份 Issued Shares			
		總數 Total Number	總款額 Total Amount (a)	已繳或視作 已繳的總款額 Total Amount Paid up or Regarded as Paid up (b)	未繳或視作 未繳的總款額 Total Amount Unpaid or Regarded as Unpaid (a) - (b)

9 B. 股份所附帶的權利的詳情 Particulars of Rights Attached to Shares

只適用於發行超過一類股份的公司 Only applicable to company issuing more than 1 class of shares

(如空位不足，請用續頁 B 填報 Use Continuation Sheet B if the space is insufficient)

股份的類別 (如普通股／ 優先股等) Class of Shares (e.g. Ordinary／ Preference etc.)	附帶的權利的詳情 (包括表決權；在分派股息時參與該項分派的權利； 在分派股本時參與該項分派的權利；該類別股份是否屬可贖回股份) Particulars of Rights Attached (Including voting rights; rights to participate in a distribution as respects dividends; rights to participate in a distribution as respects capital; whether the shares are redeemable)

本申報表包括下列續頁 This Return includes the following Continuation Sheet(s)

續頁 Continuation Sheet(s)	A	B
頁數 Number of pages		

5 簽署 Signed :

姓名 Name : _____ 日期 Date : _____
 董事 Director／公司秘書 Company Secretary *

*請刪去不適用者 Delete whichever does not apply

商業登記號碼
Business Registration Number

- 7 股本說明 (以緊接該等庫存股份被註銷或視為被註銷之後當時的狀況為準)
- 8 Statement of Capital (As at the Time Immediately After the Treasury Shares are Cancelled or Regarded as Cancelled)

股本 (第 3A 項)

Share Capital (Section 3A)

股份的類別 (如普通股／ 優先股等) Class of Shares (e.g. Ordinary／ Preference etc.)	貨幣單位 Currency	已發行股份 Issued Shares			
		總數 Total Number	總款額 Total Amount (a)	已繳或視作 已繳的總款額 Total Amount Paid up or Regarded as Paid up (b)	未繳或視作 未繳的總款額 Total Amount Unpaid or Regarded as Unpaid (a) - (b)

7 股本說明 (以緊接該等庫存股份被註銷或視為被註銷之後當時的狀況為準)
Statement of Capital (As at the Time Immediately After the Treasury Shares are Cancelled or Regarded as Cancelled)

9 股份所附帶的權利的詳情 (第 3B 項)
Particulars of Rights Attached to Shares (Section 3B)

股份的類別 (如普通股／ 優先股等) Class of Shares (e.g. Ordinary／ Preference etc.)	附帶的權利的詳情 (包括表決權；在分派股息時參與該項分派的權利； 在分派股本時參與該項分派的權利；該類別股份是否屬可贖回股份) Particulars of Rights Attached (Including voting rights; rights to participate in a distribution as respects dividends; rights to participate in a distribution as respects capital; whether the shares are redeemable)

**《公司條例》(第 622 章)
第 272E 條規定交付的**

**註銷庫存股份申報表
(上市公司適用)**

填表須知 — 表格 NSC23

附註

引言

1. 本表格是用以通知公司註冊處處長(「處長」)(i)有關上市公司根據《公司條例》第 272D(a)條註銷其庫存股份的詳情；及(ii)因上市公司終止上市，而其持有的庫存股份根據《公司條例》第 272B(2)條視為被註銷的詳情。該公司須在其任何庫存股份註銷後(不論該公司其後是否終止上市)或有關股份視為被註銷後的 15 日內，將此申報表交付處長登記。
2. 請劃一以中文或英文申報各項所需資料。如以中文申報，請用繁體字。以手寫方式填寫的表格或不會被公司註冊處接納。
3. 請提供提交人的資料。除非有特別事項需要公司註冊處注意，否則無須另加附函。
4. 你可郵寄本表格到「香港金鐘道 66 號金鐘道政府合署 14 樓公司註冊處」，或親身到上址交付。如以郵寄方式交付表格而處長並沒有收到該表格的話，則該表格不會視作曾為遵從《公司條例》中有關條文的規定而交付處長。

簽署

5. 本表格必須由上市公司一名董事或公司秘書簽署。公司註冊處不接納未簽妥的表格。

商業登記號碼

6. 請填報由稅務局轄下的商業登記署所發出的商業登記號碼(即商業登記證號碼的首 8 位數字)，「-」後的數字無須填寫。公司註冊處在 2023 年 12 月 27 日或之後向成立的公司所發出的「公司註冊證明書」，或向經遷冊公司所發出的「遷冊證明書」，亦已採用商業登記號碼作為證明書上的編號。

股本說明 (第 3 項)

7. 如本表格是用作申報在不同日期被註銷或視為被註銷的庫存股份的詳情，股本說明應以緊接於本表格內申報的末次股份被註銷(或視為被註銷)之後當時的狀況為準。
8. 當庫存股份被註銷或視為被註銷，「已發行股份」中的「總款額」、「已繳或視作已繳的總款額」及「未繳或視作未繳的總款額」均應維持不變，而「已發行股份的總數」則應按被註銷或視為被註銷的庫存股份的數目而減少。

股份所附帶的權利的詳情 (第 3B 項)

9. 如公司的股本分為不同類別的股份，請就每一類別的股份述明該類別股份—
 - (a) 所附帶的表決權的詳情，包括只在某些情況下產生的權利；
 - (b) 所附帶的、在分派股息時參與該項分派的權利的詳情；
 - (c) 所附帶的、在分派股本時(包括在進行清盤時)參與該項分派的權利的詳情；及
 - (d) 是否屬可贖回股份。

RETURN OF CANCELLATION OF TREASURY SHARES
(FOR LISTED COMPANY ONLY)

For the purposes of section 272E of Companies Ordinance (Cap. 622)

Notes for Completion of Form NSC23

Introduction

1. This form should be used to notify the Registrar of Companies (the Registrar) of the details of (i) cancellation of treasury shares of a listed company under section 272D(a) of the Companies Ordinance; and (ii) the treasury shares held by a listed company which are regarded as cancelled under section 272B(2) of the Companies Ordinance if the listed company is delisted. The company should deliver this form to the Registrar for registration within 15 days after the date on which the treasury shares are cancelled (whether or not the company is subsequently delisted) or regarded as cancelled.
2. Please fill in all particulars and complete all items consistently in either Chinese or English. Traditional Chinese characters should be used if the form is completed in Chinese. Please note that handwritten forms may be rejected by the Companies Registry.
3. Please complete the Presentor's Reference. Unless the presentor needs to raise a specific issue for the attention of the Companies Registry, no covering letter is required.
4. This form can be delivered by post or in person to "The Companies Registry, 14th floor, Queensway Government Offices, 66 Queensway, Hong Kong". If the form is delivered by post but the Registrar has not received it, the form will not be regarded as having been delivered to the Registrar in satisfaction of the relevant provision of the Companies Ordinance.

Signature

5. This form must be signed by a director or the company secretary of the listed company. A form which is not properly signed will be rejected by the Companies Registry.

Business Registration Number

6. Please provide the business registration number (i.e. the first 8 digits of the Business Registration Certificate number) issued by the Business Registration Office of the Inland Revenue Department. The numbers after [-] are not required. For companies incorporated on or after 27 December 2023 or re-domiciled companies, the business registration number is also adopted as the "No." on the "Certificate of Incorporation" or "Certificate of Re-domiciliation" issued by the Companies Registry respectively.

Statement of Capital (Section 3)

7. Where the form is used for reporting the particulars of treasury shares cancelled, or regarded as cancelled, on different dates, the Statement of Capital should reflect the share capital of the company as at the time immediately after the last date reported in the form on which the treasury shares are cancelled or regarded as cancelled.
8. Where treasury shares were cancelled, or regarded as cancelled, the "Total Amount", "Total Amount Paid up or Regarded as Paid up" and "Total Amount Unpaid or Regarded as Unpaid" in the "Issued Shares" should remain unchanged while the "Total Number of Issued Shares" should be reduced by the total number of treasury shares cancelled or regarded as cancelled.

Particulars of Rights Attached to Shares (Section 3B)

9. If the share capital of the company is divided into different classes of shares, please state for each class of shares —
 - (a) the particulars of any voting rights attached to shares in that class, including rights that arise only in certain circumstances;
 - (b) the particulars of any rights attached to shares in that class, as respects dividends, to participate in a distribution;
 - (c) the particulars of any rights attached to shares in that class, as respects capital, to participate in a distribution (including on a winding up); and
 - (d) whether or not shares in the class are redeemable shares.