## **Next Day Disclosure Return**

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

Name of listed issuer: **IDT International Limited** 

Stock code: <u>00167</u> Date submitted: <u>October 23, 2014</u>

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 of HK\$0.10 each

I. Issued shares as a % of Closing market price						
Issues of shares (Notes 6 and 7)	No. of shares	existing issued share capital before relevant share issue (Notes 4, 6 and 7)	Issue price per share (Notes 1 and 7)	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) October 14, 2014	2,518,396,088					
(Note 3)						
Issue of ordinary shares on October 23, 2014 pursuant to exercise of share options granted under the Share Option Scheme of the Company adopted on August 28, 2002 by employees	750,000	0.030% (approximately)	HK\$0.222	HK\$0.580	61.724% discount (approximately)	

			1		
Issue of ordinary shares on October 23, 2014 pursuant to exercise of share options granted under the Share Option Scheme of the Company adopted on August 28, 2002 by employees	625,000	0.025% (approximately)	HK\$0.104	HK\$0.580	82.069% discount (approximately)
Issue of ordinary shares on October 23, 2014 pursuant to exercise of share options granted under the Share Option Scheme of the Company adopted on August 28, 2002 by an employee	500,000	0.020% (approximately)	HK\$0.136	HK\$0.580	76.552% discount (approximately)
Issue of ordinary shares on October 23, 2014 pursuant to exercise of share options granted under the Share Option Scheme of the Company adopted on August 29, 2012 by an employee	500,000	0.020% (approximately)	HK\$0.131	HK\$0.580	77.414% discount (approximately)
Share repurchases	N/A	N/A			
Closing balance as at (Note 8) October 23, 2014	2,520,771,088				

## 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 listed issuer's issued share capital is to be calculated by reference to the listed issuer's total issued share capital (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 issued share capital before relevant share issue" should be construed as "repurchased shares as a % of existing issued share capital 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 issued share capital before relevant share issue" should be construed as "redeemed shares as a % of existing issued share capital 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. P	Purchase report				
Trading date	Number of securities purchased N/A	Method of purchase (Note)	Price per share or highest price paid \$	Lowest price paid \$	Total paid \$ N/A
Total	N/A			- -	N/A
B. A	Additional information for i	ssuer whose primary listing is on t	he Exchange		
	Number of such securities pesolution)	urchased on the Exchange in the y	ear to date (since ordinary		(a) <u>N/A</u>
	6 of issued share capital at ate of resolution	time ordinary resolution passed acc	quired on the Exchange since		<u>N/A</u> %
		( (a) x 100 )			
		issued share capital			
material	changes to the particulars of set out in A above which	contained in the Explanatory States	re made on the Exchange were made ment datedchange were made in accordance v	which has been filed with the Ex	xchange. We also confirm that any
Note to S	ection II: Please state	whether on the Exchange, on another	stock exchange (stating the name of the	e exchange), by private arrangement	or by general offer.
	Submitted by: <u>Chan Wai</u> (Name)	Ming			
	Title: Company Secretary  (Director, Secretary)	ary or other duly authorised officer)	_		