

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00304

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

01	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01787	
4. Name of listed corporation Shandong Gold Mining Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	858,986,178

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	857,000	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	47,138,669	5.49
Short position	9,514,500	1.11
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	47,138,669	5.49
Short position	9,514,500	1.11
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	47,138,669	9,514,500

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	1,269,000	6,850,250

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	47,138,669	9,514,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	78,750	163,250
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	78,750	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>		163,250
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	47,059,919	9,351,250
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	46,045,169	4,553,250
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	1,014,750	4,798,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	25,901,500	2,417,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	25,901,500	2,417,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	25,901,500	2,417,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	8,594,750	2,417,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	17,306,750	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>		728,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>		728,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	20,143,669	1,407,750
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	19,924,169	1,407,750
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	786,000	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	786,000	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	786,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	17,334,132	1,401,500
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	219,500	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	219,500	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	242,500	6,250
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	242,500	6,250

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	2,347,537	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	2,045,472	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	1,259,472	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	17,334,132	1,401,500
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	17,334,132	1,401,500
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	17,334,132	1,401,500
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	17,334,132	1,401,500
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	7,197,953	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	6,057,256	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	163,669	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	9,972,510	1,401,500
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	9,972,510	1,401,500
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	9,935,260	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	9,935,260	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	24,750	1,401,500
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	615,697	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	525,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	615,697	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	163,669	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	302,065	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	12,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	12,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	78,750	

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<div>N</div>	78,750	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<div>N</div>	78,750	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<div>N</div>	78,750	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<div>Y</div>	78,750	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add RowDelete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add RowDelete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00303

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

01	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00968	
4. Name of listed corporation Xinyi Solar Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	9,078,447,365

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,201,000	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	548,367,920	6.04
Short position	18,002,000	0.20
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	548,367,920	6.04
Short position	18,002,000	0.20
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	548,367,920	18,002,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	14,350,000	11,726,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	548,367,920	18,002,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	33,700	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	33,700	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	548,334,220	18,002,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	539,118,220	15,462,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	9,216,000	2,540,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	176,611,107	5,776,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	176,611,107	5,776,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	176,611,107	5,776,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	52,288,707	5,776,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	124,322,400	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	71,450,000	9,078,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	71,450,000	9,078,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	291,057,113	608,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	289,573,113	608,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	5,884,000	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	5,884,000	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	5,884,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	268,304,314	608,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	1,484,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	1,484,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	2,226,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	2,226,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	19,042,799	

BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	16,868,175	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	10,984,175	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	268,304,314	608,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	268,304,314	608,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	268,304,314	608,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	268,304,314	608,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	59,705,993	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	46,042,496	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	140,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	208,458,321	608,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	208,458,321	608,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	133,632,321	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	133,632,321	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	74,760,000	608,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	9,876,379	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	3,787,118	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	9,876,379	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	140,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	2,174,624	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	66,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	66,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	33,700	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	33,700	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<div>N</div>	33,700	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<div>N</div>	33,700	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<div>Y</div>	33,700	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add RowDelete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add RowDelete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00302

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

01	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00168	
4. Name of listed corporation Tsingtao Brewery Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	655,069,178

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,141,882	HKD				Enter code or double click below	Assets other than cash
	1004		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	32,491,792	4.96
Short position	1,440,000	0.22
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	34,633,674	5.29
Short position	1,440,000	0.22
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	34,633,674	1,440,000

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	2,122,000	1,000,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row

Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	34,633,674	1,440,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	129,910	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	129,910	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	34,503,764	1,440,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	32,797,764	1,052,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	1,706,000	388,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	16,796,271	890,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	16,796,271	890,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	16,796,271	890,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	6,632,271	890,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	10,164,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	16,001,493	162,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	15,831,493	162,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	823,486	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	823,486	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	823,486	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	11,065,604	162,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	170,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	170,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	234,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	234,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	4,531,889	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	4,266,951	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	3,443,465	

BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	11,065,604	162,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	11,065,604	162,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	11,065,604	162,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	11,065,604	162,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	3,313,557	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	2,689,552	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	86,447	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	7,665,600	162,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	7,665,600	162,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	4,793,600	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	4,793,600	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	2,862,000	162,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	606,005	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	18,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	606,005	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	86,447	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	264,938	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	10,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	10,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	129,910	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	129,910	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	129,910	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	129,910	

Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<div>Y</div>	129,910	
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23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00301

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

01	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01787	
4. Name of listed corporation Shandong Gold Mining Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	858,986,178

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	6,063,304	HKD				Enter code or double click below	Assets other than cash
	1004		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	41,075,365	4.78
Short position	9,514,500	1.11
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	47,138,669	5.49
Short position	9,514,500	1.11
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	47,138,669	9,514,500

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	1,269,000	6,850,250

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	47,138,669	9,514,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	78,750	163,250
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	78,750	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>		163,250
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	47,059,919	9,351,250
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	46,045,169	4,553,250
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	1,014,750	4,798,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	25,901,500	2,417,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	25,901,500	2,417,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	25,901,500	2,417,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	8,594,750	2,417,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	17,306,750	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>		728,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>		728,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	20,143,669	1,407,750
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	19,924,169	1,407,750
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	786,000	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	786,000	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	786,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	17,334,132	1,401,500
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	219,500	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	219,500	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	242,500	6,250
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	242,500	6,250

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	2,347,537	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	2,045,472	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	1,259,472	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	17,334,132	1,401,500
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	17,334,132	1,401,500
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	17,334,132	1,401,500
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	17,334,132	1,401,500
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	7,197,953	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	6,057,256	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	163,669	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	9,972,510	1,401,500
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	9,972,510	1,401,500
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	9,935,260	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	9,935,260	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	24,750	1,401,500
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	615,697	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	525,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	615,697	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	163,669	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	302,065	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	12,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	12,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	78,750	

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<div>N</div>	78,750	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<div>N</div>	78,750	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<div>N</div>	78,750	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<div>Y</div>	78,750	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add RowDelete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add RowDelete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00300

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

01	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00857	
4. Name of listed corporation PetroChina Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	21,098,900,000

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	52,893,161	HKD				Enter code or double click below	Assets other than cash
	1205		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,479,712,174	7.01
Short position	88,000	0.00
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,426,819,013	6.76
Short position	88,000	0.00
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	1,426,819,013	88,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	38,892,000	88,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	1,426,819,013	88,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	5,134,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	702,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	4,432,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,421,685,013	88,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	1,364,210,813	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	57,474,200	88,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	874,665,057	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	874,665,057	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	874,665,057	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	364,647,357	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	510,017,700	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	6,609,700	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	6,609,700	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	482,936,056	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	476,784,056	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	24,801,294	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	24,801,294	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	24,801,294	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	366,531,408	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	6,152,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	6,152,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	12,420,700	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	12,420,700	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	97,831,948	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	90,465,948	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	65,664,654	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	366,531,408	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	366,531,408	
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	366,531,408	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	366,531,408	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	72,399,696	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	966,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	5,280,400	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	2,638,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	5,773,685	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	288,358,027	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	288,358,027	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	273,102,527	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	273,102,527	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	14,945,500	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	43,189,186	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	20,326,110	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="text" value="N"/>	966,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="text" value="Y"/>	966,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	43,189,186	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	5,773,685	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	7,366,000	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	310,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	310,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	702,000	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	702,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	702,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	702,000	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	702,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

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25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00299

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

01	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 03690	
4. Name of listed corporation Meituan - W	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	5,530,251,949

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	14,095,562	HKD				Enter code or double click below	Assets other than cash
	1104		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	319,001,462	5.77
Short position	631,500	0.01
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	333,097,024	6.02
Short position	631,500	0.01
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	333,097,024	631,500

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	2,135,666	631,500
4103	Listed derivatives - Convertible instruments	445,092	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation		Address and place of incorporation		Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
							Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	333,097,024	631,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	3,040,439	65,000
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	2,508,227	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	531,910	65,000
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	330,056,585	566,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	325,840,762	566,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	4,215,823	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	162,754,932	32,600
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	162,754,932	32,600
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	162,754,932	32,600
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	57,350,462	32,600
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	105,404,470	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	5,853,419	289,300
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	5,853,419	289,300
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	157,232,411	244,600
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	154,207,474	244,600
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	7,829,371	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	7,829,371	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	7,829,371	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	115,441,311	242,200
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	3,024,937	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	3,024,937	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	3,463,820	2,400
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	3,463,820	2,400

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	35,302,343	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	32,750,293	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	24,920,922	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	115,441,311	242,200
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	115,441,311	242,200
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	115,441,311	242,200
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	115,441,311	242,200
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	30,545,093	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	250,200	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	11,730,467	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	363,320	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	285,900	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	84,610,318	242,200
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	84,610,318	242,200
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	81,244,409	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	81,244,409	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	3,293,329	242,200
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	13,388,987	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	4,812,119	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="text" value="N"/>	250,200	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="text" value="Y"/>	250,200	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	13,388,987	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	285,900	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	2,552,050	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	72,580	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	72,580	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	2,508,227	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	2,508,227	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	2,508,227	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	2,508,227	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	2,508,227	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	302	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	302	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00298

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

01	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00992	
4. Name of listed corporation Lenovo Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	12,404,659,302

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	17,899,066	HKD				Enter code or double click below	Assets other than cash
	1205		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	635,992,993	5.13
Short position	2,438,000	0.02
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	618,093,927	4.98
Short position	2,438,000	0.02
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	618,093,927	2,438,000

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	11,650,000	2,438,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row

Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	618,093,927	2,438,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	22,103,554	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	21,031,014	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	1,058,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	595,990,373	2,438,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	580,850,373	1,272,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	15,140,000	1,166,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	278,127,964	1,272,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	278,127,964	1,272,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	278,127,964	1,272,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	128,081,964	1,272,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	150,046,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	3,096,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	3,096,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	299,626,409	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	287,938,409	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	11,982,390	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	11,982,390	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	11,982,390	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	193,232,821	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	11,688,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	11,688,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	2,626,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	2,626,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	92,079,588	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	88,081,150	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	76,098,760	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	193,232,821	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	193,232,821	
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	193,232,821	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	193,232,821	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	66,595,480	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	308,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	18,247,988	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	2,924,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	3,126,022	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="Y"/>	182,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	123,329,319	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	123,329,319	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	119,133,319	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	119,133,319	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	4,074,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	29,555,908	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	15,559,584	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="text" value="N"/>	308,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="text" value="Y"/>	308,000	

BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	29,555,908	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	3,126,022	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	3,998,438	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	122,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	122,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	21,031,014	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	21,031,014	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	21,031,014	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	21,031,014	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	21,031,014	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	14,540	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	14,540	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00297

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

01	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00001	
4. Name of listed corporation CK Hutchison Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,830,044,500

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	7,252,998	HKD				Enter code or double click below	Assets other than cash
	1004		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	190,141,627	4.96
Short position	641,500	0.02
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	197,394,625	5.15
Short position	641,500	0.02
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	197,394,625	641,500

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	5,850,500	624,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	197,394,625	641,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	2,854,953	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	743,890	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	2,111,063	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	194,539,672	641,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	189,633,532	327,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	4,906,140	314,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	108,412,432	322,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	108,412,432	322,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	108,412,432	322,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	43,622,053	322,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	64,790,379	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	7,520,276	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	7,520,276	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	73,700,824	5,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	68,327,898	5,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	5,031,871	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	5,031,871	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	5,031,871	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	55,150,007	5,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	5,372,926	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	5,372,926	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	1,470,607	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	1,470,607	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	11,707,284	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	10,721,126	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	5,689,255	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	55,150,007	5,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	55,150,007	5,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	55,150,007	5,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	55,150,007	5,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	19,995,352	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	1,556,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	4,409,472	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	297,040	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	1,230,908	
BlackRock France SAS	Le Centorial, 16-18 rue du Quatre-Septembre, 75002 Paris, France	BlackRock Group Limited	100.00	<input type="text" value="Y"/>	22,500	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	33,901,247	5,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	33,901,247	5,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	30,375,268	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	30,375,268	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	3,401,139	5,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	8,332,927	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	5,399,913	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="text" value="N"/>	1,556,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="text" value="Y"/>	1,556,000	

BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	8,332,927	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	1,230,908	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	986,158	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	124,840	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	124,840	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	743,890	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	743,890	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	743,890	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	743,890	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	743,890	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00296

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

01	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00390	
4. Name of listed corporation China Railway Group Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	4,207,390,000

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	727,084	HKD				Enter code or double click below	Assets other than cash
	1004		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	209,837,413	4.99
Short position	74,224,000	1.76
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	210,564,497	5.00
Short position	74,224,000	1.76
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	210,564,497	74,224,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	4,813,000	45,367,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	210,564,497	74,224,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>		1,334,000
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>		1,334,000
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	210,564,497	72,890,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	203,480,497	48,228,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	7,084,000	24,662,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	131,682,591	27,565,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	131,682,591	27,565,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	131,682,591	27,565,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	41,539,591	27,565,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	90,143,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>		13,593,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>		13,593,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	71,797,906	7,070,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	70,468,906	7,070,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	4,995,152	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	4,995,152	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	4,995,152	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	54,892,713	7,019,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	1,329,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	1,329,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	3,228,000	51,000
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	3,228,000	51,000
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	12,348,193	

BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	12,025,193	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	7,030,041	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	54,892,713	7,019,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	54,892,713	7,019,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	54,892,713	7,019,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	54,892,713	7,019,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	14,947,212	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	9,186,205	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	685,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	39,260,501	7,019,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	39,260,501	7,019,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	39,073,501	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	39,073,501	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	130,000	7,019,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	3,052,502	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	2,708,505	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	3,052,502	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	685,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	323,000	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	57,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	57,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00295

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

01	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00916	
4. Name of listed corporation China Longyuan Power Group Corporation Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	3,317,882,000

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	4,820,665	HKD				Enter code or double click below	Assets other than cash
	1205		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	168,003,542	5.06
Short position	29,753,000	0.90
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	163,182,877	4.92
Short position	29,753,000	0.90
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	163,182,877	29,753,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	8,897,000	11,504,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	163,182,877	29,753,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	84,530	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	84,530	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	163,098,347	29,753,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	155,246,347	17,035,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	7,852,000	12,718,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	108,670,693	17,035,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	108,670,693	17,035,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	108,670,693	17,035,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	32,107,693	17,035,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	76,563,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	46,575,654	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	45,635,654	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	3,223,196	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	3,223,196	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	3,223,196	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	34,694,904	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	940,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	940,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	874,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	874,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	10,066,750	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	8,776,726	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	5,553,530	

BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	34,694,904	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	34,694,904	
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	34,694,904	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	34,694,904	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	9,561,904	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,533,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	25,133,000	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	25,133,000	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	24,974,000	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	24,974,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	114,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	6,122,832	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,906,072	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	6,122,832	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,290,024	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	45,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	45,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	84,530	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	84,530	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	84,530	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	84,530	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	84,530	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00251

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01317	
4. Name of listed corporation China Maple Leaf Educational Systems Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,932,104,920

7. Name of substantial shareholder Sherman International Investment Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Woodbourne Hall, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below							Enter code or double click below	
	1113												
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,483,639,818	49.93
Short position	0	0.00
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,483,639,818	50.60
Short position	0	0.00
Lending pool	0	0.00

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	1,483,639,818	0

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Sherman Investment Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Sherman International Investment Limited	100.00	<div>Y</div>	1,483,639,818	0

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

		Add Row	Delete Row
Name of other parties	Address	Number of shares	

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
Jen Shu Liang Sherman		6104	Controller is a director	0.00

27. Supplementary information

Reduction in the number of issued shares from 2,971,590,920 shares to 2,932,104,920 shares due to cancellation of 39,486,000 shares bought back by the listed corporation has resulted in an increase in the interest of Sherman Investment Holdings Limited, the controlled corporation.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00244

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01317	
4. Name of listed corporation China Maple Leaf Educational Systems Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,932,104,920

7. Name of substantial shareholder Sherman Investment Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Serivces Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below							Enter code or double click below	
	1113												
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,483,639,818	49.93
Short position	0	0.00
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,483,639,818	50.60
Short position	0	0.00
Lending pool	0	0.00

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	1,483,639,818	0

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
Jen Shu Liang Sherman		6104	Controller is a director	0.00

27. Supplementary information

Reduction in the number of issued shares from 2,971,590,920 shares to 2,932,104,920 shares due to cancellation of 39,486,000 shares bought back by the listed corporation has resulted in an increase in the substantial shareholder's interest.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00180

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 03328	
4. Name of listed corporation 交通银行股份有限公司	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
A Shares	39,250,864,015

7. Name of substantial shareholder 中华人民共和国财政部	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 北京市西城区三里河南三巷3号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	303,337,494					Enter code or double click below	
	1113		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	26,085,434,778	66.45
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	26,388,772,272	67.23
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	26,388,772,272	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

交通银行股份有限公司（发行人）分别于2025年4月18日和4月30日完成A股、H股现金股利发放。根据中华人民共和国财政部（认购人）与交通银行股份有限公司（发行人）于2025年3月30日签署的《附条件生效的股份认购协议》，认购价格由每股人民币8.71元调整为每股人民币8.51元，中华人民共和国财政部认购股数由12,907,010,332股相应调整为13,210,347,826股。

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00132

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

25	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

25	04	2025
(day)	(month)	(year)

3. Stock code 00804	
4. Name of listed corporation Pinestone Capital Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	487,280,100

7. Name of substantial shareholder ULTIMATE VANTAGE GROUP LIMITED	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Service Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 41/F, Monterey Plaza, 15 Chong Yip Street, Kwun Tong, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Other (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner						Enter code or double click below	
	1711		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	96,836,250	19.87
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	96,836,250	19.87
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	96,836,250	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

ULTIMATE VANTAGE GROUP LIMITED, the company has changed the beneficial owner to Mr. Zeng Wenling on 25 April 2025.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00130

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

02	05	2025
(day)	(month)	(year)

3. Stock code 00464	
4. Name of listed corporation 中國智能科技有限公司	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	639,154,000

7. Name of substantial shareholder 特殊机遇私募投资基金3号	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 天津自贸试验区(东疆保税港区)鄂尔多斯路599号东疆商务中心A3楼903(天津东疆商服商务秘书服务有限公司自贸区分公司托管第058号)	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	4,280,000	HKD		0.3237		Enter code or double click below	
	1201		2102		2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	40,927,626	6.40
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	36,647,626	5.73
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2102	Investment manager	36,647,626	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00095

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

06	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00288	
4. Name of listed corporation WH Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	12,830,219,550

7. Name of substantial shareholder WLT Management Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Luna Tower, Waterfront Drive, Road Town, Tortola VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Other (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	44,291,962					Enter code or double click below	
	1711				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,020,924,128	31.34
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,065,216,090	31.68
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	4,065,216,090	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Sure Pass Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	WLT Management Limited	100.00	<input type="text" value="Y"/>	573,099,645	
Wan Tong International Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	WLT Management Limited	100.00	<input type="text" value="N"/>	350,877,333	
High Zenith Limited	P.O. Box 3340, Road Town, Tortola, British Virgin Islands	Wan Tong International Holdings Limited	100.00	<input type="text" value="Y"/>	350,877,333	
Xing Tong Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	WLT Management Limited	100.00	<input type="text" value="N"/>	3,141,239,112	
Auspicious Joy Enterprises Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Xing Tong Limited	100.00	<input type="text" value="N"/>	631,580,000	
Chang Yun Holdings Limited	P.O. Box 3340, Road Town, Tortola, British Virgin Islands	Auspicious Joy Enterprises Limited	100.00	<input type="text" value="Y"/>	631,580,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

--	--	--	--	--	--

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

On 6 May 2025, the trustees of Heroic Zone Share Plan (HZSP) agreed to repurchase approximately 1.764859% of the beneficial interest under HZSP in aggregate from certain HZSP participants. As a result, the percentage interest of Xing Tong Limited as a participant of HZSP has increased, and XT holds 2,509,659,112 Shares via HZSP (i.e. Shares with voting rights controlled by Heroic Zone Ltd, multiply XT's percentage interest in HZSP).

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00094

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

06	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00288	
4. Name of listed corporation WH Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	12,830,219,550

7. Name of substantial shareholder WLT Management Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Luna Tower, Waterfront Drive, Road Town, Tortola VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Other (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		44,291,962	HKD			2.5100	Enter code or double click below	Cash
	1711		2201									3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,065,216,090	31.68
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,020,924,128	31.34
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	4,020,924,128	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Sure Pass Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	WLT Management Limited	100.00	<input type="text" value="Y"/>	573,099,645	
Wan Tong International Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	WLT Management Limited	100.00	<input type="text" value="N"/>	350,877,333	
High Zenith Limited	P.O. Box 3340, Road Town, Tortola, British Virgin Islands	Wan Tong International Holdings Limited	100.00	<input type="text" value="Y"/>	350,877,333	
Xing Tong Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	WLT Management Limited	100.00	<input type="text" value="N"/>	3,096,947,150	
Auspicious Joy Enterprises Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Xing Tong Limited	100.00	<input type="text" value="N"/>	631,580,000	
Chang Yun Holdings Limited	P.O. Box 3340, Road Town, Tortola, British Virgin Islands	Auspicious Joy Enterprises Limited	100.00	<input type="text" value="Y"/>	631,580,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

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25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

On 6 May 2025, the trustees of Heroic Zone Share Plan (HZSP) agreed to repurchase approximately 0.880665% beneficial interest under HZSP from Xing Tong Limited (XT). As a result, the percentage interest of XT as a participant of HZSP has decreased, and XT holds 2,465,367,150 Shares via HZSP (i.e. Shares with voting rights controlled by Heroic Zone Ltd, multiply XT's percentage interest in HZSP).

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00093

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

06	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00288	
4. Name of listed corporation WH Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	12,830,219,550

7. Name of substantial shareholder Cantrust (Far East) Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Luna Tower, Waterfront Drive, Road Town, Tortola VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Other (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Trustee	44,291,962					Enter code or double click below	
	1711				2301								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,020,924,128	31.34
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,065,216,090	31.68
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2301	Trustee	4,065,216,090	

Add Row

Delete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add Row

Delete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
WLT Management Limited	Luna Tower, Waterfront Drive, Road Town, Tortola VG1110, British Virgin Islands	Cantrust (Far East) Limited	100.00	<input type="text" value="N"/>	4,065,216,090	
Sure Pass Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	WLT Management Limited	100.00	<input type="text" value="Y"/>	573,099,645	
Wan Tong International Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	WLT Management Limited	100.00	<input type="text" value="N"/>	350,877,333	
High Zenith Limited	P.O. Box 3340, Road Town, Tortola, British Virgin Islands	Wan Tong International Holdings Limited	100.00	<input type="text" value="Y"/>	350,877,333	
Xing Tong Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	WLT Management Limited	100.00	<input type="text" value="N"/>	3,141,239,112	
Auspicious Joy Enterprises Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Xing Tong Limited	100.00	<input type="text" value="N"/>	631,580,000	
Chang Yun Holdings Limited	P.O. Box 3340, Road Town, Tortola, British Virgin Islands	Auspicious Joy Enterprises Limited	100.00	<input type="text" value="Y"/>	631,580,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
Wan Long Trust		5101	Trustee of a trust	4,065,216,090	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

On 6 May 2025, the trustees of Heroic Zone Share Plan (HZSP) agreed to repurchase approximately 1.764859% of the beneficial interest under HZSP in aggregate from certain HZSP participants. As a result, the percentage interest of Xing Tong Limited as a participant of HZSP has increased, and XT holds 2,509,659,112 Shares via HZSP (i.e. Shares with voting rights controlled by Heroic Zone Ltd, multiply XT's percentage interest in HZSP).

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00092

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

06	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00288	
4. Name of listed corporation WH Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	12,830,219,550

7. Name of substantial shareholder Cantrust (Far East) Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Luna Tower, Waterfront Drive, Road Town, Tortola VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Other (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Trustee	Enter code or double click below		44,291,962	HKD			2.5100	Enter code or double click below	Cash
	1711		2301									3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,065,216,090	31.68
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,020,924,128	31.34
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2301	Trustee	4,020,924,128	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
WLT Management Limited	Luna Tower, Waterfront Drive, Road Town, Tortola VG1110, British Virgin Islands	Cantrust (Far East) Limited	100.00	<input type="text" value="N"/>	4,020,924,128	
Sure Pass Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	WLT Management Limited	100.00	<input type="text" value="Y"/>	573,099,645	
Wan Tong International Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	WLT Management Limited	100.00	<input type="text" value="N"/>	350,877,333	
High Zenith Limited	P.O. Box 3340, Road Town, Tortola, British Virgin Islands	Wan Tong International Holdings Limited	100.00	<input type="text" value="Y"/>	350,877,333	
Xing Tong Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	WLT Management Limited	100.00	<input type="text" value="N"/>	3,096,947,150	
Auspicious Joy Enterprises Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Xing Tong Limited	100.00	<input type="text" value="N"/>	631,580,000	
Chang Yun Holdings Limited	P.O. Box 3340, Road Town, Tortola, British Virgin Islands	Auspicious Joy Enterprises Limited	100.00	<input type="text" value="Y"/>	631,580,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
Wan Long Trust		5101	Trustee of a trust	4,020,924,128	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

On 6 May 2025, the trustees of Heroic Zone Share Plan (HZSP) agreed to repurchase approximately 0.880665% beneficial interest under HZSP from Xing Tong Limited (XT). As a result, the percentage interest of XT as a participant of HZSP has decreased, and XT holds 2,465,367,150 Shares via HZSP (i.e. Shares with voting rights controlled by Heroic Zone Ltd, multiply XT's percentage interest in HZSP).

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00090

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

02	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00489	
4. Name of listed corporation Dongfeng Motor Group Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,492,200,000

7. Name of substantial shareholder Bank of America Corporation	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Bank of America Corporate Center, 100 North Tryon Street, Charlotte, NC 28255, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 19/F, Kowloon Commerce Centre, 51 Kwai Cheong Road, Kwai Chung, Hong Kong	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		20,857,724	<div></div>				Enter code or double click below	
	1704		2201										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>						

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	136,034,540	5.46
Short position	130,072,248	5.22
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	115,176,816	4.62
Short position	109,233,308	4.38
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	115,176,816	109,233,308

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	14,250	0
4106	Unlisted derivatives - Cash settled	49,500,000	27,784,000
4105	Unlisted derivatives - Physically settled	2,082,492	0

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
NB Holdings Corporation	The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, United States. Incorporated in: United States	Bank of America Corporation	100.00	<input type="text" value="N"/>	115,176,816	109,233,308
BofAML Jersey Holdings Limited	Level 1, IFC1, The Esplanade, St Helier, JE2 3BX, Jersey. Incorporated in: Jersey	NB Holdings Corporation	100.00	<input type="text" value="N"/>	99,319,207	104,043,308
BofAML EMEA Holdings 2 Limited	Level 1, IFC1, The Esplanade, St Helier, JE2 3BX, Jersey. Incorporated in: Jersey	BofAML Jersey Holdings Limited	100.00	<input type="text" value="N"/>	99,319,207	104,043,308
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom. Incorporated in: United Kingdom	BofAML EMEA Holdings 2 Limited	80.10	<input type="text" value="Y"/>	99,319,207	104,043,308
BAC North America Holding Company	The Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, United States. Incorporated in: United States	NB Holdings Corporation	100.00	<input type="text" value="N"/>	15,806,250	5,190,000
BofA Securities Europe SA	49-51 Rue La Boetie, PARIS, France. Incorporated in: France	NB Holdings Corporation	99.90	<input type="text" value="Y"/>	51,359	0
Bank of America, National Association	100 North Tryon Street, Charlotte, USA. Incorporated in: United States	BAC North America Holding Company	100.00	<input type="text" value="Y"/>	15,806,250	5,190,000

23. Further information in relation to interests held by substantial shareholder jointly with another person

[Add Row](#)
[Delete Row](#)

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

[Add Row](#)
[Delete Row](#)

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Box 17: Ceased to have a notifiable interest in the shares. Box 21: The derivative held under code 4108 is American Depositary Shares.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00078

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

06	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00288	
4. Name of listed corporation WH Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	12,830,219,550

7. Name of substantial shareholder Xing Tong Limited(興通有限公司)	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Other (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Other (you must describe the capacity in the Supplementary Information box)	44,291,962					Enter code or double click below	
	1711				2501								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,096,947,150	24.14
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,141,239,112	24.48
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2501	Other (you must describe the capacity in the Supplementary Information box)	2,509,659,112	
2201	Interest of corporation controlled by you	631,580,000	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Auspicious Joy Enterprises Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Xing Tong Limited	100.00	<input type="text" value="N"/>	631,580,000	
Chang Yun Holdings Limited	P.O. Box 3340, Road Town, Tortola, British Virgin Islands	Auspicious Joy Enterprises Limited	100.00	<input type="text" value="Y"/>	631,580,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
Heroic Zone Share Plan		5102	Beneficiary of a trust (other than a	2,509,659,112	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

		Add Row	Delete Row
Name of other parties	Address	Number of shares	

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

On 6 May 2025, the trustees of Heroic Zone Share Plan (HZSP) agreed to repurchase approximately 1.764859% of the beneficial interest under HZSP in aggregate from certain HZSP participants. As a result, the percentage interest of Xing Tong Limited as a participant of HZSP has increased, and XT holds 2,509,659,112 Shares via HZSP (i.e. Shares with voting rights controlled by Heroic Zone Ltd, multiply XT's percentage interest in HZSP).

28.
☐
Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00076

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

06	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00288	
4. Name of listed corporation WH Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	12,830,219,550

7. Name of substantial shareholder Xing Tong Limited(興通有限公司)	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Other (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Other (you must describe the capacity in the Supplementary Information box)	Enter code or double click below		44,291,962	HKD			2.5100	Enter code or double click below	Cash
	1711		2501									3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,141,239,112	24.48
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,096,947,150	24.14
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2501	Other (you must describe the capacity in the Supplementary Information box)	2,465,367,150	
2201	Interest of corporation controlled by you	631,580,000	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Auspicious Joy Enterprises Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Xing Tong Limited	100.00	<input type="text" value="N"/>	631,580,000	
Chang Yun Holdings Limited	P.O. Box 3340, Road Town, Tortola, British Virgin Islands	Auspicious Joy Enterprises Limited	100.00	<input type="text" value="Y"/>	631,580,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
Heroic Zone Share Plan		5102	Beneficiary of a trust (other than a	2,465,367,150	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

		Add Row	Delete Row
Name of other parties	Address	Number of shares	

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

On 6 May 2025, the trustees of Heroic Zone Share Plan (HZSP) agreed to repurchase approximately 0.880665% beneficial interest under HZSP from Xing Tong Limited (XT). As a result, the percentage interest of XT as a participant of HZSP has decreased, and XT holds 2,465,367,150 Shares via HZSP (i.e. Shares with voting rights controlled by Heroic Zone Ltd, multiply XT's percentage interest in HZSP).

28.
☐
Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00072

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

24	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 08140	
4. Name of listed corporation BOSA Technology Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	800,000,000

7. Name of substantial shareholder KIN SUN CREATIVE COMPANY LTD	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Room 1905, 19/F, Lucky Centre, 165-171 Wan Chai Road, Wan Chai, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Room 1905, 19/F, Lucky Centre, 165-171 Wan Chai Road, Wan Chai, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	4,000,000	HKD	0.1020	0.1020		Enter code or double click below	
	1201		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	139,073,415	17.38
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	135,073,415	16.88
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	135,073,415	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
Kwan Tek Sian		6104	Controller is a director	100.00

27. Supplementary information

28.

☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00063

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 08635	
4. Name of listed corporation Novacon Technology Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	400,000,000

7. Name of substantial shareholder Ever Persist Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Aegis Chambers, 1st Floor, Ellen Skelton Building, 3076 Sir Francis Drake's Highway, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Beneficial owner	132,000	HKD			0.1500	Enter code or double click below	Cash
	1710				2101							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	300,003,000	75.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	300,135,000	75.03
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	300,135,000	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
Di Xiaoguang		6104	Controller is a director	100.00

27. Supplementary information

Interests of Ever Persist Holdings Limited in shares of the listed corporation increased pursuant to acceptance received under the Offer as detailed in the composite document dated 8 April 2025 jointly issued by the listed corporation and Ever Persist Holdings Limited (as offeror).

28.

☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00059

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00464	
4. Name of listed corporation 中國智能科技有限公司	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	639,154,000

7. Name of substantial shareholder China Yuen Capital Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 3rd Floor, J & C Building, P.O. Box 933, Road Town, Tortola, British Virgin Islands, VG1110	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong NIL	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner						Enter code or double click below	
	1213		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	252,132,500	42.51
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	252,132,500	39.45
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	252,132,500	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
Liu Xuezhong		6104	Controller is a director	60.87
Li Yuelan		6104	Controller is a director	39.13

27. Supplementary information

References are made to the announcements of CHINA IN-TECH LIMITED dated 30 April 2025 in relation to the subscription of new shares under general mandate. The percentage level of interest in shares held by China Yuen Capital Limited was reduced due to the completion of the subscription.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00053

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 08365	
4. Name of listed corporation Hatcher Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	171,269,440

7. Name of substantial shareholder Tanner Enterprises Group Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 4th Floor, Water's Edge Building, Meridian Plaza, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong ROOM A 10/F MEI FOO SUN CHUEN 44 BROADWAY LAI CHI KOK HONG KONG	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Beneficial owner	78,747,523	HKD			0.2500	Enter code or double click below	Cash
	1710				2101							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,549,200	10.62
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	83,296,723	48.63
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	83,296,723	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
Li Man Keung Edwin		6104	Controller is a director	100.00

27. Supplementary information

Subscription of new Shares and underwriting of Rights Shares under the Rights Issue, details of which are set out in the prospectus of the Company dated 28 March 2025 and announcement of the Company dated 28 April 2025

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00049

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00103	
4. Name of listed corporation Shougang Century Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,350,058,193

7. Name of substantial shareholder Always Blooming Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Aegis Chambers, 1st Floor, Ellen Skelton Building, 3076 Sir Francis Drake's Highway, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	996,000	HKD	0.4150	0.4150		Enter code or double click below	
	1101		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	234,062,380	9.96
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	235,058,380	10.00
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	235,058,380	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Redamancy.Z Holdings Limited	Aegis Chambers, 1st Floor, Ellen Skelton Building, 3076 Sir Francis Drake's Highway, Road Town, Tortola, VG1110, British Virgin Islands	Always Blooming Holdings Limited	100.00	<div>Y</div>	235,058,380	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

		Add Row	Delete Row
Name of other parties	Address	Number of shares	

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00048

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 08365	
4. Name of listed corporation Hatcher Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	171,269,440

7. Name of substantial shareholder Bright Music Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 4th Floor, Water's Edge Building, Meridian Plaza, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 21/F., Low Block, Grand Millennium Plaza, 181 Queen's Road Central, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Other (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Beneficial owner	1,608,000	HKD			0.2500	Enter code or double click below	Cash
	1711				2101							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	700,000	1.63
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,308,000	1.35
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	2,308,000	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
Hui Ringo Wing Kun		6104	Controller is a director	100.00

27. Supplementary information

Subscription of new Shares under the Rights Issue, details of which are set out in the prospectus of the Company dated 28 March 2025 and announcement of the Company dated 28 April 2025

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00045

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 08365	
4. Name of listed corporation Hatcher Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	171,269,440

7. Name of substantial shareholder Great Win Global Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Unit 2202, 22/F., West Exchange Tower, 322 Des Voeux Road Central, Sheung Wan, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Other (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Beneficial owner	3,960,000	HKD			0.2500	Enter code or double click below	Cash
	1711				2101							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,320,000	3.08
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	5,280,000	3.08
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	5,280,000	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
Yeung Chun Yue David		6104	Controller is a director	100.00

27. Supplementary information

Subscription of new Shares under the Rights Issue, details of which are set out in the prospectus of the Company dated 28 March 2025 and announcement of the Company dated 28 April 2025

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00040

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 09688	
4. Name of listed corporation Zai Lab Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,103,283,740

7. Name of substantial shareholder FMR LLC	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange			
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration		
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,896,000	<div></div>					Enter code or double click below	
	1316		2201		2201									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	89,264,669	8.09
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	89,264,669	8.09
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	89,264,669	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	61,656,130	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="text" value="N"/>	27,873,584	
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="text" value="Y"/>	49,136,169	
FMR Investment Management (UK) Limited	1 St. Martin's Le Grand, London, EC1A 4AS	Fidelity Management & Research Company LLC	100.00	<input type="text" value="Y"/>	850,000	
Fidelity Management & Research (Hong Kong) Limited	38/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	Fidelity Management & Research Company LLC	100.00	<input type="text" value="N"/>	3,418,200	
Fidelity Management & Research (Hong Kong) Limited	38/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	Fidelity Management & Research Company LLC	100.00	<input type="text" value="Y"/>	4,319,118	
Fidelity Management & Research (Japan) Limited	Kamiyacho Prime Place at 1-17, Toranomom-4-Chome, Minato-Ku, Tokyo	Fidelity Management & Research Company LLC	100.00	<input type="text" value="N"/>	17,999,803	
Fidelity Management & Research (Japan) Limited	Kamiyacho Prime Place at 1-17, Toranomom-4-Chome, Minato-Ku, Tokyo	Fidelity Management & Research Company LLC	100.00	<input type="text" value="Y"/>	3,418,200	
Fidelity (Canada) Investment Management Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801	Fidelity Management & Research Company LLC	100.00	<input type="text" value="N"/>	63,808	
Fidelity Management & Research (Canada) ULC	483 Bay Street, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity (Canada) Investment Management Holdings LLC	100.00	<input type="text" value="N"/>	63,808	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	<input type="text" value="N"/>	21,843,563	
Fidelity Institutional Asset Management Trust Company	c/o C T Corporation System 2 1/2 Beacon Street Concord, NH 03301-4447	FIAM Holdings LLC	100.00	<input type="text" value="Y"/>	8,358,086	
FIAM Institutional Funds Manager, LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="N"/>	667,520	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="N"/>	60,718	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="Y"/>	13,479,759	
FMTC Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="text" value="N"/>	8,484,830	
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	FMTC Holdings LLC	100.00	<input type="text" value="Y"/>	8,484,830	
Fidelity Advisory Holdings LLC	245 Summer Street, Boston, MA 02210, USA	FMR LLC	100.00	<input type="text" value="N"/>	8,608,349	
Strategic Advisers LLC	245 Summer Street, Boston, MA 02210, USA	Fidelity Advisory Holdings LLC	100.00	<input type="text" value="N"/>	8,608,349	
Fidelity Canada Investors LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Owned by certain employees and shareholders of FMR LLC	100.00	<input type="text" value="N"/>	2,620,143	
Bay Street Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Fidelity Canada Investors LLC	100.00	<input type="text" value="N"/>	2,620,143	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	<input type="text" value="N"/>	2,620,143	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	<input type="text" value="N"/>	2,620,143	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	<input type="text" value="N"/>	2,620,143	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Change in nature of interest triggered by recall of ADRs previously lent.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

0

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00039

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02350	
4. Name of listed corporation 數科集團控股有限公司	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	625,000,000

7. Name of substantial shareholder QH Technology Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office OMC Chambers, Wickhams Cay I, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	358,380,000	HKD			0.2560	Enter code or double click below	Cash
	1001				2101							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position	0	0.00
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	358,380,000	57.34
Short position	0	0.00
Lending pool	0	0.00

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	358,380,000	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00038

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

02	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02350	
4. Name of listed corporation 數科集團控股有限公司	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	625,000,000

7. Name of substantial shareholder	10. Business registration number	
QH Technology Holdings Limited		
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have provided an interest in the shares as security to a person other than a qualified lender	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	358,380,000	<div></div>				Enter code or double click below	
	1305		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>						

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	358,380,000	57.34
Short position	0	0.00
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	358,380,000	57.34
Short position	0	0.00
Lending pool	0	0.00

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	358,380,000	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00037

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01003	
4. Name of listed corporation Huanxi Media Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,656,472,362

7. Name of substantial shareholder FMR LLC	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange			
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration		
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	10,000	<div></div>					Enter code or double click below	
	1314		2201		2201									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	210,312,773	5.75
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	210,312,773	5.75
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	210,312,773	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="text" value="N"/>	207,633,942	
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="text" value="Y"/>	2,678,831	
Fidelity Management & Research (Hong Kong) Limited	38/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	Fidelity Management & Research Company LLC	100.00	<input type="text" value="Y"/>	207,633,942	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	<input type="text" value="N"/>	30,893,494	
Fidelity Institutional Asset Management Trust Company	c/o C T Corporation System 2 1/2 Beacon Street Concord, NH 03301-4447	FIAM Holdings LLC	100.00	<input type="text" value="N"/>	30,893,494	
Fidelity Canada Investors LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Owned by certain employees and shareholders of FMR LLC	100.00	<input type="text" value="N"/>	11,946,969	
Bay Street Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Fidelity Canada Investors LLC	100.00	<input type="text" value="N"/>	11,946,969	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	<input type="text" value="N"/>	11,946,969	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	<input type="text" value="N"/>	11,946,969	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	<input type="text" value="N"/>	11,946,969	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row	Delete Row
---------	------------

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

0

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00036

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 09688	
4. Name of listed corporation Zai Lab Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,103,283,740

7. Name of substantial shareholder FMR LLC	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have a right to take the underlying shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,134,280	<div></div>				Enter code or double click below	
	11031				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>						

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	88,130,389	7.99
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	89,264,669	8.09
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	89,264,669	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	61,656,130	

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="text" value="N"/>	27,873,584	
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="text" value="Y"/>	49,136,169	
FMR Investment Management (UK) Limited	1 St. Martin's Le Grand, London, EC1A 4AS	Fidelity Management & Research Company LLC	100.00	<input type="text" value="Y"/>	850,000	
Fidelity Management & Research (Hong Kong) Limited	38/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	Fidelity Management & Research Company LLC	100.00	<input type="text" value="N"/>	3,418,200	
Fidelity Management & Research (Hong Kong) Limited	38/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	Fidelity Management & Research Company LLC	100.00	<input type="text" value="Y"/>	4,319,118	
Fidelity Management & Research (Japan) Limited	Kamiyacho Prime Place at 1-17, Toranomom-4-Chome, Minato-Ku, Tokyo	Fidelity Management & Research Company LLC	100.00	<input type="text" value="N"/>	17,999,803	
Fidelity Management & Research (Japan) Limited	Kamiyacho Prime Place at 1-17, Toranomom-4-Chome, Minato-Ku, Tokyo	Fidelity Management & Research Company LLC	100.00	<input type="text" value="Y"/>	3,418,200	
Fidelity (Canada) Investment Management Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801	Fidelity Management & Research Company LLC	100.00	<input type="text" value="N"/>	63,808	
Fidelity Management & Research (Canada) ULC	483 Bay Street, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity (Canada) Investment Management Holdings LLC	100.00	<input type="text" value="N"/>	63,808	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	<input type="text" value="N"/>	21,843,563	
Fidelity Institutional Asset Management Trust Company	c/o C T Corporation System 2 1/2 Beacon Street Concord, NH 03301-4447	FIAM Holdings LLC	100.00	<input type="text" value="Y"/>	8,358,086	
FIAM Institutional Funds Manager, LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="N"/>	667,520	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="N"/>	60,718	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="Y"/>	13,479,759	
FMTC Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="text" value="N"/>	8,484,830	
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	FMTC Holdings LLC	100.00	<input type="text" value="Y"/>	8,484,830	
Fidelity Advisory Holdings LLC	245 Summer Street, Boston, MA 02210, USA	FMR LLC	100.00	<input type="text" value="N"/>	8,608,349	
Strategic Advisers LLC	245 Summer Street, Boston, MA 02210, USA	Fidelity Advisory Holdings LLC	100.00	<input type="text" value="N"/>	8,608,349	
Fidelity Canada Investors LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Owned by certain employees and shareholders of FMR LLC	100.00	<input type="text" value="N"/>	2,620,143	
Bay Street Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Fidelity Canada Investors LLC	100.00	<input type="text" value="N"/>	2,620,143	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	<input type="text" value="N"/>	2,620,143	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	<input type="text" value="N"/>	2,620,143	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	<input type="text" value="N"/>	2,620,143	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

0

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00027

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

02	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 08310	
4. Name of listed corporation Yancheng Port International Co., Limited	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,288,000,000

7. Name of substantial shareholder 鹽城市人民政府	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 鹽城市鹽都區新都街道	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		89,280,000	HKD			0.4800	Enter code or double click below	Cash
	1201		2201									3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,054,855,000	81.90
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	965,575,000	74.97
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	965,575,000	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Yancheng Port Overseas Investment Holdings Limited	Unit 1009, Exchange Tower, 33 Wang Chiu Road, Kowloon Bay, Kowloon, Hong Kong	江蘇鹽城港大豐港開發集團有限公司	40.00	<input type="text" value="Y"/>	740,040,000	
Yancheng Port Overseas Investment Holdings Limited	Unit 1009, Exchange Tower, 33 Wang Chiu Road, Kowloon Bay, Kowloon, Hong Kong	Dafeng Port (HK) Development Limited	60.00	<input type="text" value="Y"/>	740,040,000	
Dafeng Port (HK) Development Limited	Unit 1009, Exchange Tower, 33 Wang Chiu Road, Kowloon Bay, Kowloon, Hong Kong	江蘇鹽城港大豐港開發集團有限公司	100.00	<input type="text" value="N"/>	740,040,000	
Dafeng Port (HK) Development Limited	Unit 1009, Exchange Tower, 33 Wang Chiu Road, Kowloon Bay, Kowloon, Hong Kong	江蘇鹽城港大豐港開發集團有限公司	100.00	<input type="text" value="Y"/>	225,535,000	
江蘇鹽城港大豐港開發集團有限公司	鹽城市大豐區大豐港區	江蘇鹽城港控股集團有限公司	100.00	<input type="text" value="N"/>	965,575,000	
江蘇鹽城港控股集團有限公司	鹽城市鹽南高新區鹽城國際創投中心	鹽城市海興集團有限公司	10.10	<input type="text" value="N"/>	965,575,000	
江蘇鹽城港控股集團有限公司	鹽城市鹽南高新區鹽城國際創投中心	鹽城市交通投资建设控股集团 集团有限公司	0.99	<input type="text" value="N"/>	965,575,000	
江蘇鹽城港控股集團有限公司	鹽城市鹽南高新區鹽城國際創投中心	鹽城市政府國有資產監督管理委員會	29.70	<input type="text" value="N"/>	965,575,000	
鹽城市海興集團有限公司	鹽城市世紀大道617號中遠世紀廣場D幢	鹽城市人民政府	100.00	<input type="text" value="N"/>	965,575,000	
鹽城市交通投资建设控股集团 集团有限公司	鹽城市城南新區金融城5號樓20層	鹽城市人民政府	100.00	<input type="text" value="N"/>	965,575,000	
鹽城市政府國有資產監督管理委員會	鹽城市世紀大道19號城投商務樓	鹽城市人民政府	100.00	<input type="text" value="N"/>	965,575,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

			Add Row	Delete Row
Name of joint shareholder	Address	Number of shares		
		Long position	Short position	

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00024

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

02	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 08310	
4. Name of listed corporation Yancheng Port International Co., Limited	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,288,000,000

7. Name of substantial shareholder 江蘇鹽城港控股集團有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 鹽城市鹽南高新區鹽城國際創投中心	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		89,280,000	HKD			0.4800	Enter code or double click below	Cash
	1201		2201									3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,054,855,000	81.90
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	965,575,000	74.97
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	965,575,000	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Yancheng Port Overseas Investment Holdings Limited	Unit 1009, Exchange Tower, 33 Wang Chiu Road, Kowloon Bay, Kowloon, Hong Kong	江蘇鹽城港大豐港開發集團有限公司	40.00	<input type="text" value="Y"/>	740,040,000	
Yancheng Port Overseas Investment Holdings Limited	Unit 1009, Exchange Tower, 33 Wang Chiu Road, Kowloon Bay, Kowloon, Hong Kong	Dafeng Port (HK) Development Limited	60.00	<input type="text" value="Y"/>	740,040,000	
Dafeng Port (HK) Development Limited	Unit 1009, Exchange Tower, 33 Wang Chiu Road, Kowloon Bay, Kowloon, Hong Kong	江蘇鹽城港大豐港開發集團有限公司	100.00	<input type="text" value="N"/>	740,040,000	
Dafeng Port (HK) Development Limited	Unit 1009, Exchange Tower, 33 Wang Chiu Road, Kowloon Bay, Kowloon, Hong Kong	江蘇鹽城港大豐港開發集團有限公司	100.00	<input type="text" value="Y"/>	225,535,000	
江蘇鹽城港大豐港開發集團有限公司	鹽城市大豐區大豐港區	江蘇鹽城港控股集團有限公司	100.00	<input type="text" value="N"/>	965,575,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00008

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

16	06	2023
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00354	
4. Name of listed corporation Chinasoft International Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,027,011,358

7. Name of substantial shareholder HSBC International Trustee Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office P O Box 71, Craigmuir Chambers, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed HSBC Holdings plc, Hong Kong, London	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Trustee	Enter code or double click below		305,492,861	HKD				Enter code or double click below	
	1704		2301										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	367,817,667	12.15
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	62,324,806	2.05
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2301	Trustee	62,324,806	

Add Row

Delete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add Row

Delete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Best Universal Assets Limited	Woodbourne Hall, Road Town, Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands)	HSBC International Trustee Limited	100.00	<input type="text" value="N"/>	62,324,806	
Up Sky Three Management Limited	PO Box 957, Offshore Incoporations Centre, Road Town Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands)	Best Universal Assets Limited	100.00	<input type="text" value="N"/>	24,500,044	
Dan Capital Kunlun Limited Partnership	P.O. Box 309, Ugland House, Grand Cayman, KY1-1104, the Cayman Islands(Place of Incorporation: Cayman Islands)	Up Sky Three Management Limited	88.38	<input type="text" value="Y"/>	24,500,044	
Up Sky Three Management Limited	PO Box 957, Offshore Incoporations Centre, Road Town Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands)	Best Universal Assets Limited	100.00	<input type="text" value="Y"/>	37,824,762	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
(Private)		5101	Trustee of a trust	62,324,806	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

		Add Row	Delete Row
Name of other parties	Address	Number of shares	

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

HSBC International Trustee Limited, by virtue of being the trustee of the trust, was informed that the concert party agreement entered into by one of its controlled corporations, Dan Capital Kunlun Limited Partnership, together with Chen Yuhong and Dan Capital Management Ltd has expired on 16 June 2023

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00007

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

25	07	2022
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00354	
4. Name of listed corporation Chinasoft International Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,065,791,358

7. Name of substantial shareholder HSBC International Trustee Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office P O Box 71, Craigmuir Chambers, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed HSBC Holdings plc, Hong Kong, London	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Trustee	Enter code or double click below	Trustee						Enter code or double click below	
	1113		2301		2301								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	368,166,906	11.99
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	368,166,906	12.00
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2301	Trustee	368,166,906	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Best Universal Assets Limited	Woodbourne Hall, Road Town, Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands)	HSBC International Trustee Limited	100.00	<input type="text" value="N"/>	367,966,906	
Up Sky Three Management Limited	PO Box 957, Offshore Incoporations Centre, Road Town Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands)	Best Universal Assets Limited	100.00	<input type="text" value="N"/>	330,142,144	
Dan Capital Kunlun Limited Partnership	P.O. Box 309, Ugland House, Grand Cayman, KY1-1104, the Cayman Islands(Place of Incorporation: Cayman Islands)	Up Sky Three Management Limited	88.38	<input type="text" value="Y"/>	330,142,144	
Up Sky Three Management Limited	PO Box 957, Offshore Incoporations Centre, Road Town Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands)	Best Universal Assets Limited	100.00	<input type="text" value="Y"/>	37,824,762	
VPS Asset Limited	Woodbourne Hall, Road Town, Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands)	HSBC International Trustee Limited	100.00	<input type="text" value="Y"/>	200,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
(Private)		5101	Trustee of a trust	367,966,906	
(Private)		5101	Trustee of a trust	200,000	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

	Add Row	Delete Row
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Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

HSBC International Trustee Limited ("HKIT"), by virtue of being the trustee of a trust, became aware on the decrease in the listed company's Issued Share Capital as a result of cancellation of repurchased shares on 25 July 2022 which triggered disclosure due to change in the percentage of interest on the trustee level.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00006

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

16	06	2022
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00354	
4. Name of listed corporation Chinasoft International Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,069,607,358

7. Name of substantial shareholder HSBC International Trustee Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office P O Box 71, Craigmuir Chambers, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed HSBC Holdings plc, Hong Kong, London	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Trustee	305,492,861	HKD				Enter code or double click below	
	1213				2301								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	380,392,861	12.39
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	368,166,906	11.99
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2301	Trustee	368,166,906	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Best Universal Assets Limited	Woodbourne Hall, Road Town, Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands)	HSBC International Trustee Limited	100.00	<input type="text" value="N"/>	367,966,906	
Up Sky Three Management Limited	PO Box 957, Offshore Incoporations Centre, Road Town Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands)	Best Universal Assets Limited	100.00	<input type="text" value="N"/>	330,142,144	
Dan Capital Kunlun Limited Partnership	P.O. Box 309, Ugland House, Grand Cayman, KY1-1104, the Cayman Islands(Place of Incorporation: Cayman Islands)	Up Sky Three Management Limited	88.38	<input type="text" value="Y"/>	330,142,144	
Up Sky Three Management Limited	PO Box 957, Offshore Incoporations Centre, Road Town Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands)	Best Universal Assets Limited	100.00	<input type="text" value="Y"/>	37,824,762	
VPS Asset Limited	Woodbourne Hall, Road Town, Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands)	HSBC International Trustee Limited	100.00	<input type="text" value="Y"/>	200,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
(Private)		5101	Trustee of a trust	367,966,906	
(Private)		5101	Trustee of a trust	200,000	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

	Add Row	Delete Row
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Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

On 16 Jun 2022, 20,000,000 shares were acquired by one of the members of concert parties. Concurrently, Dan Capital Tangkula Limited Partnership, Dan Capital Kunlun Limited Partnership ("DCKL"), Chen Yuhong ("CY") and Dan Capital Management Ltd ("DCML") ceased to be concert parties. Further, DCKL entered into a concert party agreement with CY and DCML, taking interest in the 305,492,861 shares from other members of concert parties. HKIT, as trustee, was made aware of the events on 20 Jun 2022.

28. ☒ Check this box if this is a revision of a previously submitted form

CS20220623E00372

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00005

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00808	
4. Name of listed corporation Prosperity Real Estate Investment Trust	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Units / Unit Trusts	1,566,447,199

7. Name of substantial shareholder ESR Group Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Suite 2905-06, Two Exchange Square Central HK	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Suite 2905-06, Two Exchange Square Central HK	15. Exchange on which listed HKSE	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Beneficial owner	9,241,298	HKD			1.1453	Enter code or double click below	Services
	1113				2101							3104	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	91,381,539	5.87
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	100,622,837	6.42
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
ESR Asset Management (Prosperity) Limited (Hong Kong)	Unit 901, Level 9, Fortune Metropolis, 6 The Metropolis Drive, Hunghom, Kowloon, Hong Kong. Place of incorporation: Hong Kong	ARA Asset Management (Holdings) Limited (BVI)	100.00	<input type="text" value="Y"/>	100,622,837	
ARA Asset Management (Holdings) Limited (BVI)	Kingston Chambers, PO Box 173, Road Town, Tortola, British Virgin Islands. Place of incorporation: BVI	ARA Prosperity (Singapore) Pte. Ltd	100.00	<input type="text" value="Y"/>	100,622,837	
ARA Prosperity (Singapore) Pte. Ltd	5 Temasek Boulevard #12-01, Suntec Tower Five, Singapore 038985. Place of incorporation: Singapore	ESR Asset Management Limited	100.00	<input type="text" value="Y"/>	100,622,837	
ESR Asset Management Limited	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda. Place of incorporation: Bermuda	ESR Group Limited	100.00	<input type="text" value="Y"/>	100,622,837	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Payment of Base Fee and Variable Fee to ESR Asset Management (Prosperity) Limited by way of units.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250506E00001

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

30	04	2025
(day)	(month)	(year)

3. Stock code 02343	
4. Name of listed corporation Pacific Basin Shipping Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	5,092,405,146

7. Name of substantial shareholder Pzena Investment Management, LLC	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 320 Park Avenue, 8th Floor, New York, NY 10022	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Investment manager						Enter code or double click below	
	1113				2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	611,360,910	11.90
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	611,360,910	12.01
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2102	Investment manager	611,081,910	
2101	Beneficial owner	279,000	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

The outstanding share count was lowered as a result of the company ' s repurchase and cancellation of shares resulting in our crossing above the reported threshold.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00147

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

01	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01910	
4. Name of listed corporation Samsonite Group S.A.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,383,064,083

7. Name of substantial shareholder Norges Bank	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Bankplassen 2, PO BOX 1179, Sentrum, Oslo 0107, Norway	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below		712,612					Enter code or double click below	Assets other than cash
	1113		2101									3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	82,697,118	5.98
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	83,409,730	6.03
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	83,409,730	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Shares received as collateral

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00130

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00763	
4. Name of listed corporation ZTE Corporation - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	755,502,534

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	500,000	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	51,009,484	6.75
Short position	6,725,400	0.89
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	51,009,484	6.75
Short position	6,725,400	0.89
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	51,009,484	6,725,400

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled		3,646,200

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	51,009,484	6,725,400
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	177,600	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	177,600	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	50,831,884	6,725,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	50,518,300	3,094,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	313,584	3,631,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	23,869,446	2,448,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	23,869,446	2,448,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	23,869,446	2,448,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	6,685,118	2,448,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	17,184,328	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	26,648,854	646,400
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	26,469,134	646,400
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	847,553	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	847,553	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	847,553	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	23,262,641	646,400
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	179,720	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	179,720	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	810,760	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	810,760	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	2,395,733	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	2,102,887	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	1,255,334	

BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	23,262,641	646,400
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	23,262,641	646,400
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	23,262,641	646,400
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	23,262,641	646,400
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	9,507,943	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,049,240	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	18,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	13,736,698	646,400
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	13,736,698	646,400
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	13,698,898	2,800
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	13,698,898	2,800
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	27,600	643,600
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	7,874,555	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	584,148	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	7,874,555	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	18,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	292,846	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	10,200	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	10,200	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	177,600	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	177,600	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	177,600	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	177,600	

Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	177,600	
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23. Further information in relation to interests held by substantial shareholder jointly with another person

				Add Row	Delete Row
Name of joint shareholder	Address	Number of shares			
		Long position	Short position		

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

			Add Row	Delete Row
Name of other parties	Address	Number of shares		
Total number of shares in which a substantial shareholder is interested under sections 317 and 318				

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00129

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 09868	
4. Name of listed corporation XPeng Inc. - W	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
A Shares	1,554,841,784

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,064,705	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	82,658,017	5.32
Short position	91,734	0.01
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	82,658,017	5.32
Short position	91,734	0.01
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	82,658,017	91,734

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	860,196	32,500

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	82,658,017	91,734
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	3,264,834	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	3,192,116	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	72,168	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	79,393,183	91,734
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	78,320,617	59,234
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	1,072,566	32,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	37,655,858	59,234
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	37,655,858	59,234
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	37,655,858	59,234
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	12,328,010	59,234
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	25,327,848	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	1,600	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	1,600	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	40,663,159	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	39,293,173	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	1,709,866	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	1,709,866	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	1,709,866	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	24,276,167	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	1,369,986	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	1,369,986	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	483,834	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	483,834	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	14,533,172	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	14,001,987	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	12,292,121	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	24,276,167	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	24,276,167	
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	24,276,167	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	24,276,167	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	5,748,752	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	60,360	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,340,158	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	7,700	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	358,014	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	18,169,401	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	18,169,401	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	17,877,691	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	17,877,691	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	273,332	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	3,264,988	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,075,546	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="text" value="N"/>	60,360	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="text" value="Y"/>	60,360	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	3,264,988	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	358,014	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	531,185	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	18,378	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	18,378	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	3,192,116	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	3,192,116	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	3,192,116	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	3,192,116	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	3,192,116	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	550	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	550	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00128

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00968	
4. Name of listed corporation Xinyi Solar Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	9,078,447,365

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,783,814	HKD				Enter code or double click below	
	1314		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	551,474,510	6.07
Short position	18,002,000	0.20
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	551,474,510	6.07
Short position	18,002,000	0.20
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	551,474,510	18,002,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	14,350,000	11,726,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	551,474,510	18,002,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	33,700	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	33,700	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	551,440,810	18,002,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	542,224,810	15,462,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	9,216,000	2,540,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	176,611,107	5,776,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	176,611,107	5,776,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	176,611,107	5,776,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	52,288,707	5,776,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	124,322,400	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	71,450,000	9,078,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	71,450,000	9,078,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	294,163,703	608,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	292,679,703	608,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	5,884,000	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	5,884,000	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	5,884,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	271,410,904	608,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	1,484,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	1,484,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	2,226,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	2,226,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	19,042,799	

BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	16,868,175	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	10,984,175	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	271,410,904	608,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	271,410,904	608,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	271,410,904	608,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	271,410,904	608,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	62,825,498	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	46,042,496	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	140,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	208,445,406	608,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	208,445,406	608,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	133,619,406	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	133,619,406	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	74,760,000	608,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	12,995,884	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	3,787,118	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	12,995,884	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	140,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	2,174,624	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	66,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	66,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	33,700	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	33,700	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<div>N</div>	33,700	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<div>N</div>	33,700	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<div>Y</div>	33,700	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add RowDelete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add RowDelete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00127

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02318	
4. Name of listed corporation Ping An Insurance (Group) Co. of China, Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	7,447,576,912

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	488,500	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	438,093,304	5.88
Short position	4,341,000	0.06
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	438,093,304	5.88
Short position	4,341,000	0.06
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	438,093,304	4,341,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	7,707,000	4,341,000
4103	Listed derivatives - Convertible instruments	6,230,194	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation		Address and place of incorporation		Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
							Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	438,093,304	4,341,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	6,342,651	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	5,390,651	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	952,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	431,750,653	4,341,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	421,622,653	3,934,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	10,128,000	407,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	243,037,239	443,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	243,037,239	443,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	243,037,239	443,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	93,498,239	443,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	149,539,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	10,847,739	2,870,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	10,847,739	2,870,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	167,737,675	620,500
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	163,271,379	598,500
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	7,989,047	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	7,989,047	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	7,989,047	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	120,383,665	598,500
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	4,466,296	22,000
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	4,466,296	22,000
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	4,725,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	4,725,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	38,162,714	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	34,436,946	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	26,447,899	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	120,383,665	598,500
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	120,383,665	598,500
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	120,383,665	598,500
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	120,383,665	598,500
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	25,188,982	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	289,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	10,532,498	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	2,015,500	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	698,371	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	94,496,312	598,500
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	94,496,312	598,500
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	78,166,311	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	78,166,311	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	16,231,001	598,500
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	5,110,984	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	7,240,500	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="text" value="N"/>	289,500	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="text" value="Y"/>	289,500	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	5,110,984	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	698,371	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	3,725,768	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	99,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	99,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	5,390,651	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	5,390,651	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	5,390,651	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	5,390,651	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	5,390,651	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

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25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00126

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00268	
4. Name of listed corporation Kingdee International Software Group Co. Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,548,703,771

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	343,000	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	186,409,224	5.25
Short position	19,851,000	0.56
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	186,409,224	5.25
Short position	19,851,000	0.56
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	186,409,224	19,851,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled		11,400,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	186,409,224	19,851,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	39,200	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	39,200	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	186,370,024	19,851,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	185,449,024	11,111,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	921,000	8,740,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	83,984,000	8,273,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	83,984,000	8,273,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	83,984,000	8,273,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	27,358,000	8,273,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	56,626,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>		1,743,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>		1,743,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	101,465,024	1,095,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	97,704,024	1,095,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	3,406,000	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	3,406,000	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	3,406,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	59,770,404	1,095,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	3,761,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	3,761,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	1,518,400	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	1,518,400	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	36,415,220	

BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	35,117,821	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	31,711,821	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	59,770,404	1,095,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	59,770,404	1,095,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	59,770,404	1,095,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	59,770,404	1,095,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	9,311,144	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	3,481,942	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	24,405	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	50,434,855	1,095,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	50,434,855	1,095,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	34,714,855	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	34,714,855	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	15,677,000	1,095,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	3,883,451	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,945,751	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	3,883,451	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	24,405	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,297,399	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	43,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	43,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	39,200	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	39,200	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<div>N</div>	39,200	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<div>N</div>	39,200	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<div>Y</div>	39,200	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00125

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01919	
4. Name of listed corporation COSCO SHIPPING Holdings Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,971,819,500

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,137,000	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	167,134,393	5.62
Short position	26,653,500	0.90
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	167,134,393	5.62
Short position	26,653,500	0.90
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	167,134,393	26,653,500

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	354,000	22,802,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	167,134,393	26,653,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	375,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	375,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	166,759,393	26,653,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	165,193,244	20,208,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	1,566,149	6,445,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	105,138,244	5,281,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	105,138,244	5,281,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	105,138,244	5,281,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	32,545,698	5,281,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	72,592,546	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	443,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	443,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	59,612,000	14,926,500
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	58,765,800	14,926,500
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	3,586,751	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	3,586,751	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	3,586,751	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	47,398,116	14,926,500
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	846,200	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	846,200	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	1,582,549	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	1,582,549	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	9,785,135	

BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	8,544,685	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	4,957,934	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	47,398,116	14,926,500
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	47,398,116	14,926,500
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	47,398,116	14,926,500
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	47,398,116	14,926,500
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	16,987,240	11,872,000
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	3,886,999	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	208,250	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	30,202,626	3,054,500
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	30,202,626	3,054,500
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	28,103,926	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	28,103,926	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	2,059,350	3,054,500
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	9,660,674	11,872,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	3,439,567	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	9,660,674	11,872,000
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	208,250	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	1,240,450	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	39,350	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	39,350	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	375,000	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	375,000	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<div>N</div>	375,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<div>N</div>	375,000	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<div>Y</div>	375,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00124

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00916	
4. Name of listed corporation China Longyuan Power Group Corporation Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	3,317,882,000

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,043,000	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	168,003,542	5.06
Short position	29,753,000	0.90
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	168,003,542	5.06
Short position	29,753,000	0.90
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	168,003,542	29,753,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	8,897,000	11,504,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	168,003,542	29,753,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	84,530	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	84,530	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	167,919,012	29,753,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	160,067,012	17,035,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	7,852,000	12,718,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	108,670,693	17,035,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	108,670,693	17,035,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	108,670,693	17,035,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	32,107,693	17,035,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	76,563,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	51,396,319	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	50,456,319	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	3,223,196	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	3,223,196	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	3,223,196	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	39,515,569	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	940,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	940,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	874,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	874,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	10,066,750	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	8,776,726	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	5,553,530	

BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	39,515,569	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	39,515,569	
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	39,515,569	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	39,515,569	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	14,382,569	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,903,282	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	25,133,000	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	25,133,000	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	24,974,000	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	24,974,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	114,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	10,572,784	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,906,503	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	10,572,784	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,290,024	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	45,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	45,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	84,530	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	84,530	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	84,530	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	84,530	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	84,530	

23. Further information in relation to interests held by substantial shareholder jointly with another person

				Add Row	Delete Row
Name of joint shareholder	Address	Number of shares			
		Long position	Short position		

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

						Add Row	Delete Row
Name of trust	Address	Status code		Number of shares			
		Enter code or double click below	Description	Long position	Short position		

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

			Add Row	Delete Row
Name of other parties	Address	Number of shares		
Total number of shares in which a substantial shareholder is interested under sections 317 and 318				

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00120

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 09987	
4. Name of listed corporation Yum China Holdings, Inc.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	373,944,283

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	544,338	HKD				Enter code or double click below	Assets other than cash
	1205		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	19,055,892	5.08
Short position	827,483	0.22
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	18,511,554	4.95
Short position	821,772	0.22
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	18,511,554	821,772

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	82,298	736,610

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	18,511,554	821,772
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	177,287	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	145,481	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	29,114	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	18,334,267	821,772
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	18,171,974	347,494
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	162,293	474,278
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	10,225,283	115,521
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	10,225,283	115,521
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	10,225,283	115,521
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	3,810,374	115,521
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	6,414,909	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	226,878	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	226,878	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	7,719,813	231,973
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	7,398,615	231,973
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	424,833	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	424,833	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	424,833	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	6,038,245	231,973
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	321,198	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	321,198	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	101,582	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	101,582	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	1,258,788	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	1,094,491	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	669,658	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	6,038,245	231,973
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	6,038,245	231,973
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	6,038,245	231,973
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	6,038,245	231,973
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	1,498,902	162,023
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	16,433	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	753,774	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,304	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	12,835	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	4,526,508	69,950
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	4,526,508	69,950
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	4,425,172	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	4,425,172	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	95,867	69,950
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	354,035	162,023
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	373,356	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="text" value="N"/>	16,433	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="text" value="Y"/>	16,433	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	354,035	162,023

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	12,835	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	164,297	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	5,469	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	5,469	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	145,481	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	145,481	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	145,481	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	145,481	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	145,481	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	2,692	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	2,692	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00119

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00968	
4. Name of listed corporation Xinyi Solar Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	9,078,447,365

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	23,197,087	HKD				Enter code or double click below	Assets other than cash
	1104		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	528,277,423	5.82
Short position	15,686,000	0.17
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	551,474,510	6.07
Short position	18,002,000	0.20
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	551,474,510	18,002,000

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	14,350,000	11,726,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row

Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	551,474,510	18,002,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	33,700	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	33,700	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	551,440,810	18,002,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	542,224,810	15,462,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	9,216,000	2,540,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	176,611,107	5,776,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	176,611,107	5,776,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	176,611,107	5,776,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	52,288,707	5,776,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	124,322,400	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	71,450,000	9,078,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	71,450,000	9,078,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	294,163,703	608,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	292,679,703	608,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	5,884,000	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	5,884,000	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	5,884,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	271,410,904	608,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	1,484,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	1,484,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	2,226,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	2,226,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	19,042,799	

BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	16,868,175	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	10,984,175	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	271,410,904	608,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	271,410,904	608,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	271,410,904	608,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	271,410,904	608,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	62,825,498	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	46,042,496	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	140,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	208,445,406	608,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	208,445,406	608,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	133,619,406	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	133,619,406	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	74,760,000	608,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	12,995,884	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	3,787,118	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	12,995,884	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	140,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	2,174,624	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	66,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	66,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	33,700	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	33,700	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<div>N</div>	33,700	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<div>N</div>	33,700	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<div>Y</div>	33,700	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add RowDelete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add RowDelete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00118

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00696	
4. Name of listed corporation TravelSky Technology Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	932,562,000

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,359,889	HKD				Enter code or double click below	Assets other than cash
	1004		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	45,465,889	4.88
Short position	6,291,000	0.67
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	46,825,778	5.02
Short position	6,305,000	0.68
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	46,825,778	6,305,000

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	542,000	4,219,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row

Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	46,825,778	6,305,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	250	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	250	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	46,825,528	6,305,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	45,680,528	2,172,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	1,145,000	4,133,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	25,829,716	2,041,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	25,829,716	2,041,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	25,829,716	2,041,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	11,006,716	2,041,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	14,823,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	19,850,812	131,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	19,585,812	131,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	2,002,155	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	2,002,155	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	2,002,155	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	15,210,979	131,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	265,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	265,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	511,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	511,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	3,863,833	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	3,578,223	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	1,576,068	

BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	15,210,979	131,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	15,210,979	131,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	15,210,979	131,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	15,210,979	131,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	5,973,979	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,142,934	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	9,237,000	131,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	9,237,000	131,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	9,194,000	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	9,194,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	30,000	131,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	4,238,045	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	593,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	4,238,045	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	285,610	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	13,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	13,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	250	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	250	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	250	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	250	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	250	

23. Further information in relation to interests held by substantial shareholder jointly with another person

				Add Row	Delete Row
Name of joint shareholder	Address	Number of shares			
		Long position	Short position		

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

						Add Row	Delete Row
Name of trust	Address	Status code		Number of shares			
		Enter code or double click below	Description	Long position	Short position		

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

			Add Row	Delete Row
Name of other parties	Address	Number of shares		
Total number of shares in which a substantial shareholder is interested under sections 317 and 318				

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00117

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00857	
4. Name of listed corporation PetroChina Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	21,098,900,000

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	9,293,207	HKD				Enter code or double click below	Assets other than cash
	1104		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,470,418,967	6.97
Short position	88,000	0.00
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,479,712,174	7.01
Short position	88,000	0.00
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	1,479,712,174	88,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	38,892,000	88,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	1,479,712,174	88,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	5,134,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	702,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	4,432,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,474,578,174	88,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	1,417,103,974	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	57,474,200	88,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	874,665,057	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	874,665,057	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	874,665,057	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	364,647,357	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	510,017,700	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	6,609,700	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	6,609,700	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	535,829,217	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	529,677,217	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	24,365,494	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	24,365,494	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	24,365,494	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	419,860,369	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	6,152,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	6,152,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	12,420,700	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	12,420,700	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	97,396,148	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	90,030,148	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	65,664,654	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	419,860,369	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	419,860,369	
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	419,860,369	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	419,860,369	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	154,214,488	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	966,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	5,280,400	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	2,638,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	2,989,101	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	262,656,780	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	262,656,780	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	247,401,280	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	247,401,280	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	14,945,500	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	125,003,978	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	20,326,110	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="text" value="N"/>	966,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="text" value="Y"/>	966,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	125,003,978	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	2,989,101	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	7,366,000	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	310,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	310,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	702,000	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	702,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	702,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	702,000	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	702,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

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25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00116

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02015	
4. Name of listed corporation Li Auto Inc. - W	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
A Shares	1,785,070,188

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	922,022	HKD				Enter code or double click below	Assets other than cash
	1004		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	88,391,116	4.95
Short position	2,073,992	0.12
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	89,313,138	5.00
Short position	2,048,524	0.11
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	89,313,138	2,048,524

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	151,722	1,715,404
4103	Listed derivatives - Convertible instruments	634,437	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	89,313,138	2,048,524
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,427,316	72,400
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	1,353,528	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	73,000	72,400
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	87,885,822	1,976,124
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	87,311,182	1,026,650
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	574,640	949,474
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	44,677,048	392,750
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	44,677,048	392,750
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	44,677,048	392,750
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	12,268,234	392,750
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	32,408,814	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	2,754	323,500
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	2,754	323,500
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	42,631,380	310,400
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	41,293,966	310,400
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	1,379,746	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	1,379,746	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	1,379,746	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	25,659,811	307,600
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	1,337,414	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	1,337,414	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	969,268	2,800
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	969,268	2,800

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	14,664,887	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	14,119,070	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	12,739,324	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	25,659,811	307,600
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	25,659,811	307,600
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	25,659,811	307,600
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	25,659,811	307,600
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	4,124,771	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	58,200	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,775,680	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	8,600	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	184,997	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	21,350,043	307,600
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	21,350,043	307,600
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	21,149,968	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	21,149,968	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	181,857	307,600
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	1,168,875	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,113,416	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="text" value="N"/>	58,200	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="text" value="Y"/>	58,200	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	1,168,875	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	184,997	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	545,817	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	18,218	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	18,218	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,353,528	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,353,528	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	1,353,528	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	1,353,528	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	1,353,528	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	788	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	788	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00115

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00788	
4. Name of listed corporation China Tower Corporation Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	4,666,385,600

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	16,994,425	HKD				Enter code or double click below	Assets other than cash
	1205		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	329,670,984	7.06
Short position	4,806,000	0.10
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	312,676,559	6.70
Short position	4,806,000	0.10
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	312,676,559	4,806,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	7,759,100	4,806,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	312,676,559	4,806,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	521,120	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	39,420	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	481,700	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	312,155,439	4,806,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	304,055,092	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	8,100,347	4,806,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	193,596,047	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	193,596,047	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	193,596,047	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	77,168,711	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	116,427,336	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	1,761,400	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	1,761,400	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	108,697,645	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	99,979,645	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	13,803,783	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	13,803,783	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	13,803,783	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	72,048,994	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	8,718,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	8,718,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	5,314,500	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	5,314,500	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	22,616,151	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	21,414,951	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	7,611,168	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	72,048,994	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	72,048,994	
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	72,048,994	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	72,048,994	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	17,071,923	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	213,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	3,922,966	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	53,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	2,077,471	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	52,899,600	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	52,899,600	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	52,004,100	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	52,004,100	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	831,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	7,875,003	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	5,007,454	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="text" value="N"/>	213,500	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="text" value="Y"/>	213,500	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	7,875,003	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	2,077,471	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,201,200	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	64,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	64,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	39,420	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	39,420	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	39,420	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	39,420	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	39,420	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

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25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00114

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00390	
4. Name of listed corporation China Railway Group Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	4,207,390,000

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,804,779	HKD	3.3833	3.3493		Enter code or double click below	
	1201		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	211,642,192	5.03
Short position	68,930,000	1.64
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	209,837,413	4.99
Short position	74,224,000	1.76
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	209,837,413	74,224,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	4,813,000	45,367,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	209,837,413	74,224,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>		1,334,000
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>		1,334,000
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	209,837,413	72,890,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	202,753,413	48,228,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	7,084,000	24,662,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	131,682,591	27,565,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	131,682,591	27,565,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	131,682,591	27,565,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	41,539,591	27,565,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	90,143,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>		13,593,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>		13,593,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	71,070,822	7,070,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	69,741,822	7,070,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	4,995,152	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	4,995,152	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	4,995,152	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	54,165,629	7,019,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	1,329,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	1,329,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	3,228,000	51,000
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	3,228,000	51,000
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	12,348,193	

BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	12,025,193	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	7,030,041	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	54,165,629	7,019,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	54,165,629	7,019,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	54,165,629	7,019,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	54,165,629	7,019,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	14,220,128	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	8,458,980	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	685,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	39,260,501	7,019,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	39,260,501	7,019,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	39,073,501	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	39,073,501	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	130,000	7,019,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	3,052,643	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	2,708,505	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	3,052,643	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	685,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	323,000	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	57,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	57,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00113

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00916	
4. Name of listed corporation China Longyuan Power Group Corporation Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	3,317,882,000

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,255,689	HKD				Enter code or double click below	Assets other than cash
	1004		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	162,747,853	4.91
Short position	26,024,000	0.78
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	168,003,542	5.06
Short position	29,753,000	0.90
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	168,003,542	29,753,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	8,897,000	11,504,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	168,003,542	29,753,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	84,530	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	84,530	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	167,919,012	29,753,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	160,067,012	17,035,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	7,852,000	12,718,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	108,670,693	17,035,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	108,670,693	17,035,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	108,670,693	17,035,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	32,107,693	17,035,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	76,563,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	51,396,319	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	50,456,319	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	3,223,196	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	3,223,196	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	3,223,196	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	39,515,569	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	940,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	940,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	874,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	874,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	10,066,750	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	8,776,726	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	5,553,530	

BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	39,515,569	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	39,515,569	
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	39,515,569	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	39,515,569	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	14,382,569	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,903,282	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	25,133,000	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	25,133,000	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	24,974,000	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	24,974,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	114,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	10,572,784	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,906,503	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	10,572,784	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,290,024	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	45,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	45,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	84,530	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	84,530	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	84,530	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	84,530	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	84,530	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00112

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02628	
4. Name of listed corporation China Life Insurance Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	7,441,175,000

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	16,562,436	HKD				Enter code or double click below	Assets other than cash
	1205		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	460,762,013	6.19
Short position	6,479,000	0.09
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	444,199,577	5.97
Short position	5,036,000	0.07
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	444,199,577	5,036,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	5,354,000	5,036,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	444,199,577	5,036,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	3,131,832	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	1,580,832	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	1,551,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	441,067,745	5,036,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	431,597,745	1,805,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	9,470,000	3,231,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	270,120,736	651,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	270,120,736	651,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	270,120,736	651,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	100,729,736	651,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	169,391,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	216,000	1,154,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	216,000	1,154,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	161,261,009	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	156,797,009	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	13,593,363	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	13,593,363	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	13,593,363	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	112,900,920	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	4,464,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	4,464,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	4,054,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	4,054,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	39,842,089	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	37,261,089	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	23,667,726	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	112,900,920	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	112,900,920	
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	112,900,920	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	112,900,920	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	27,970,362	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	341,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	7,633,322	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,790,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	1,093,940	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	83,836,618	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	83,836,618	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	83,162,618	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	83,162,618	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	566,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	9,393,883	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	8,812,157	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="text" value="N"/>	341,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="text" value="Y"/>	341,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	9,393,883	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	1,093,940	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	2,581,000	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	108,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	108,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,580,832	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,580,832	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	1,580,832	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	1,580,832	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	1,580,832	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

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25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00111

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01299	
4. Name of listed corporation AIA Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	10,694,586,402

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	4,632,400	HKD	58.1107	57.4069		Enter code or double click below	
	1101		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	640,104,028	5.99
Short position	1,265,400	0.01
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	644,736,428	6.03
Short position	1,265,400	0.01
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	644,736,428	1,265,400

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	10,134,200	1,265,400

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	644,736,428	1,265,400
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	15,464,695	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	7,753,134	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	7,711,239	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	629,271,733	1,265,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	613,791,613	671,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	15,480,120	594,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	333,358,664	630,800
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	333,358,664	630,800
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	333,358,664	630,800
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	129,427,650	630,800
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	203,931,014	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	19,362,745	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	19,362,745	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	261,070,204	40,600
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	247,393,934	40,600
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	14,422,184	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	14,422,184	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	14,422,184	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	190,012,831	40,600
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	13,676,270	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	13,676,270	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	14,739,200	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	14,739,200	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	42,641,903	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	37,597,681	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	23,175,497	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	190,012,831	40,600
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	190,012,831	40,600
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	190,012,831	40,600
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	190,012,831	40,600
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	87,080,433	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	30,741,248	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	3,558,396	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	4,863,965	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="Y"/>	889,800	
BlackRock France SAS	Le Centorial, 16-18 rue du Quatre-Septembre, 75002 Paris, France	BlackRock Group Limited	100.00	<input type="text" value="Y"/>	43,600	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	97,135,033	40,600
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	97,135,033	40,600
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	85,655,861	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	85,655,861	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	10,984,772	40,600
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	24,638,137	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	28,142,652	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	24,638,137	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	4,863,965	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	5,044,222	

BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	494,400	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	494,400	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	7,753,134	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	7,753,134	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	7,753,134	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	7,753,134	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	7,753,134	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	322	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	322	

23. Further information in relation to interests held by substantial shareholder jointly with another person

[Add Row](#)
[Delete Row](#)

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

[Add Row](#)
[Delete Row](#)

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00022

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

02	05	2025
(day)	(month)	(year)

3. Stock code 09988	
4. Name of listed corporation Alibaba Group Holding Ltd. - W	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	19,103,194,868

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	27,719,490	HKD	117.6000	117.0727	116.0875	Enter code or double click below	Cash
	1205		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,168,675,805	6.11
Short position	406,952,110	2.13
Lending pool	366,444,331	1.91

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,140,956,315	5.97
Short position	383,779,349	2.00
Lending pool	367,106,693	1.92

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	371,944,074	381,373,472
2102	Investment manager	331,240,207	2,405,877
2106	Person having a security interest in shares	69,393,125	0
2301	Trustee	1,272,216	0
2502	Approved lending agent	367,106,693	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	57,728,116	89,762,200
4102	Listed derivatives - Cash settled	4,173,168	16,124,066
4105	Unlisted derivatives - Physically settled	36,572,774	34,675,404
4106	Unlisted derivatives - Cash settled	62,445,605	86,297,398
4103	Listed derivatives - Convertible instruments	67,292,309	509,211

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Securities (Thailand) Limited	548 One City Centre Building, 50th Floor, Ploenchit Road, Lumpini, Pathum Wan, Bangkok 10330 Thailand	J.P. Morgan International Finance Limited	99.00	<input type="text" value="Y"/>	109	61,185
J.P. Morgan Private Investments Inc.	383 Madison Avenue FLOOR 5 New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	85	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	222,841,531	194,644,792
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	13,013,522	520,289
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,257,489	0
J.P. Morgan Chase Bank Berhad	Level 18 Integra Tower The Intermark 348 Jalan Tun Razak, Wilayah Persekutuan Kuala Lumpur 50400 Malaysia	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	0	5,385,000
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	400,707,559	3,220,000
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	85,812,967	21,793
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	3,130,894	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	2,711,228	0
55I, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	55 Institutional Partners, LLC	100.00	<input type="text" value="Y"/>	7,178	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	2,359,316	449,936
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	260,527	0
Highbridge Capital Management, LLC	277 Park Ave 23rd Floor New York NY 10172 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	1,945,418	1,555,584
Almea 2 Segregated Portfolio Company	383 Madison Avenue New York NY 10179 United States	J.P. MORGAN MARKETS LIMITED	100.00	<input type="text" value="Y"/>	194,308	156,520
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	174,807,772	254,545
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	11,380,600	11,380,600
Atacama Multimercado - Fundo de Investimento	Avenida Brigadeiro Faria Lima, 3729 - 14th Floor Itaim Bibi Sao Paulo 04538-905 Brazil	Banco J.P. Morgan S.A.	100.00	<input type="text" value="Y"/>	69	69
J.P. Morgan Structured Products B.V.	Luna Arena Herikerbergweg 238 Amsterdam 1101 CM Netherlands	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	0	751,136

JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	3,265	3,265
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	1,177,504	0
J.P. Morgan Alternative Asset Management, Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	0	6,400
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	219,344,974	165,368,235
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	221,704,468	172,015,561
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	221,704,468	172,015,561
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	518,544,288	208,543,788
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	234,222,131	206,025,392
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	13,013,522	520,289
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	282,689,733	2,361,876
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	89,784,949	25,058
55 Institutional Partners, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	7,178	0
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	454,835	156,520
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="N"/>	194,308	156,520
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	11,380,600	11,380,600
Banco J.P. Morgan S.A.	AV. BRIGADEIRO FARIA LIMA, 3729 6-part,10-part, 11, 12-part 13-part, 14 E 15 floors Sao Paulo 04538-905 Brazil	J.P. Morgan International Finance Limited	99.75	<input type="text" value="N"/>	69	69
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	219,344,974	165,368,235

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	1,272,216	0

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)				Add Row	Delete Row
Name of other parties	Address	Number of shares			
Total number of shares in which a substantial shareholder is interested under sections 317 and 318					

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act				Add Row	Delete Row
Names	Address	Relationship code		Percentage (%)	
		Enter code or double click below	Description		

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00021

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

02	05	2025
(day)	(month)	(year)

3. Stock code 09688	
4. Name of listed corporation Zai Lab Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,103,283,740

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Approved Lending AgentsNotice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by a person that controls an approved lending agent (choose one); the percentage level of your interest in the shares held in the lending pool of the approved lending agent is taken to have increased	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	11,701,620	HKD	24.8500	24.5098	24.5518	Enter code or double click below	Cash
	16021		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	103,257,774	9.35
Short position	34,884,453	3.16
Lending pool	71,463,369	6.47

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	114,959,394	10.41
Short position	36,753,333	3.33
Lending pool	81,184,229	7.35

20. Capacity in which interests disclosed in Box 19 are held

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	33,550,715	36,753,333
2102	Investment manager	42,480	0
2106	Person having a security interest in shares	150,020	0
2301	Trustee	31,950	0
2502	Approved lending agent	81,184,229	0

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	3,237,230	7,848,520

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row	Delete Row
---------	------------

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	2,270	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	14,130	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	19,456,280	22,947,100
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	34,680	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	2,060	0
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	648,930	648,930
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	31,950	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	81,184,229	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	13,584,865	13,157,303
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	13,587,135	13,157,303
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	13,587,135	13,157,303
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	14,130	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	20,188,030	23,596,030
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	20,105,210	23,596,030
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	34,680	0
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	36,740	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	648,930	648,930
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	13,584,865	13,157,303

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	31,950	0

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares	
Total number of shares in which a substantial shareholder is interested under sections 317 and 318			

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00020

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

02	05	2025
(day)	(month)	(year)

3. Stock code 06160	
4. Name of listed corporation BeiGene, Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,288,769,443

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Approved Lending AgentsNotice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by a person that controls an approved lending agent (choose one); the percentage level of your interest in the shares held in the lending pool of the approved lending agent is taken to have increased	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	4,204,630	HKD	160.3000	157.7482	157.4658	Enter code or double click below	Cash
	16021		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	113,137,656	8.77
Short position	18,420,780	1.42
Lending pool	90,605,561	7.03

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	117,342,286	9.10
Short position	18,774,710	1.45
Lending pool	94,601,740	7.34

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	19,161,746	18,774,710
2102	Investment manager	3,101,339	0
2106	Person having a security interest in shares	473,522	0
2301	Trustee	3,939	0
2502	Approved lending agent	94,601,740	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	655,200	553,800
4106	Unlisted derivatives - Cash settled	931,034	8,922,755

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	291,500	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	156,600	0
55I, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	55 Institutional Partners, LLC	100.00	<input type="text" value="Y"/>	13	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	37,488	12,688
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	2,574	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	7,597,702	8,186,277
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	60,015	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	254,113	0
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	4,721,354	4,721,354
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	3,939	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	94,849,431	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	2,088,794	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	7,278,763	5,854,391
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	2,851,035	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	15,176,604	12,907,631
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	2,245,394	0
55 Institutional Partners, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	13	0
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	7,316,251	5,867,079
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	7,316,251	5,867,079

J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<div>N</div>	2,574	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<div>N</div>	12,319,056	12,907,631
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<div>N</div>	60,015	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<div>N</div>	4,721,354	4,721,354
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<div>N</div>	7,278,763	5,854,391

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add RowDelete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add RowDelete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	3,939	0

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00019

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

02	05	2025
(day)	(month)	(year)

3. Stock code 03690	
4. Name of listed corporation Meituan - W	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Others	5,530,251,949

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: expiry or cancellation without exercise of equity derivatives under which (choose one): you have any of the rights or obligations referred to in 15011 to 15014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,033,953					Enter code or double click below	
	15015		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	281,321,814	5.08
Short position	55,474,929	1.00
Lending pool	163,629,508	2.95

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	278,296,141	5.03
Short position	54,440,976	0.98
Lending pool	163,528,259	2.95

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	46,477,678	54,285,130
2102	Investment manager	63,987,993	155,846
2106	Person having a security interest in shares	3,902,370	0
2301	Trustee	399,841	0
2502	Approved lending agent	163,528,259	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	23,418,500	17,688,500
4102	Listed derivatives - Cash settled	273,010	8,574,435
4105	Unlisted derivatives - Physically settled	2,630,681	14,022,723
4106	Unlisted derivatives - Cash settled	3,521,691	11,895,604
4103	Listed derivatives - Convertible instruments	1,621,780	302,732

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row	Delete Row
---------	------------

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Securities (Thailand) Limited	548 One City Centre Building, 50th Floor, Ploenchit Road, Lumpini, Pathum Wan, Bangkok 10330 Thailand	J.P. Morgan International Finance Limited	99.00	<input type="text" value="Y"/>	0	705
J.P. Morgan Private Investments Inc.	383 Madison Avenue FLOOR 5 New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	850,608	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	5,603,304	1,632,135
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	1,900,481	121,569
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	335,100	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	172,263,242	952,100
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	26,465,019	642
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	683,593	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	784,770	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	563,903	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	20	0
Highbridge Capital Management, LLC	277 Park Ave 23rd Floor New York NY 10172 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	201,821	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	21,808,294	33,636
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	169,980	169,000
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	329,553	0
J.P. Morgan (Suisse) SA	Rue du Rhone 35 Geneva Geneva 1204 Switzerland	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	51,300	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	46,285,153	51,531,189
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	46,900,356	51,531,894
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	46,900,356	51,531,894

JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	59,132,543	1,956,982
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	5,773,284	1,801,135
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	1,900,481	121,569
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	52,179,078	155,847
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	27,584,889	642
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	20	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	169,980	169,000
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	46,285,153	51,531,189

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	
N.A		5101	Trustee of a trust	399,841	0	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row	Delete Row
---------	------------

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

As of date of relevant event,MEITUAN issued share capital 5530251949 of class B shares

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00018

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

02	05	2025
(day)	(month)	(year)

3. Stock code 02899	
4. Name of listed corporation Zijin Mining Group Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	5,988,840,000

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	52,694,058	HKD	17.2000	17.0447	17.0780	Enter code or double click below	Cash
	1205		2201		2201							3101	
Short position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	54,494,735						
	1502		2201		2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	486,284,334	8.11
Short position	270,804,227	4.52
Lending pool	106,167,968	1.77

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	433,590,276	7.23
Short position	216,309,492	3.61
Lending pool	106,200,698	1.77

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	208,517,311	208,334,492
2102	Investment manager	80,778,790	7,975,000
2106	Person having a security interest in shares	37,908,137	0
2301	Trustee	185,340	0
2502	Approved lending agent	106,200,698	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	350,000	358,000
4102	Listed derivatives - Cash settled	0	724,400
4105	Unlisted derivatives - Physically settled	1,596,924	15,854,089
4106	Unlisted derivatives - Cash settled	53,910,373	19,608,370
4103	Listed derivatives - Convertible instruments	141,878,769	74,130,877

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	2,716,000	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	466,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	6,787,487	6,731,487
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	39,942,483	4,160,000
Highbridge Capital Management, LLC	277 Park Ave 23rd Floor New York NY 10172 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	12,596,935	7,975,000
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	17,465,962	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	15,851,251	0
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	322,000	322,000
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	51,900	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	114,126,878	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	23,806,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	199,457,380	197,121,005
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	72,902,148	7,975,000
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	113,218,531	12,457,000
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	24,272,000	0
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	206,244,867	203,852,492
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	206,244,867	203,852,492
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	40,264,483	4,482,000

JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	17,465,962	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	322,000	322,000
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	199,457,380	197,121,005

23. Further information in relation to interests held by substantial shareholder jointly with another person

				Add Row	Delete Row
Name of joint shareholder	Address	Number of shares			
		Long position		Short position	

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	185,340	0

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

			Add Row	Delete Row
Name of other parties	Address	Number of shares		
Total number of shares in which a substantial shareholder is interested under sections 317 and 318				

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00017

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

02	05	2025
(day)	(month)	(year)

3. Stock code 01211	
4. Name of listed corporation BYD Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,227,800,000

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have exercised rights to the shares under equity derivatives	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,234,012	HKD				Enter code or double click below	
	1303		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	63,881,073	5.20
Short position	38,337,683	3.12
Lending pool	29,384,125	2.39

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	62,089,745	5.05
Short position	37,034,504	3.01
Lending pool	29,380,977	2.39

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	26,846,401	37,034,504
2102	Investment manager	4,172,171	0
2106	Person having a security interest in shares	1,185,501	0
2301	Trustee	504,695	0
2502	Approved lending agent	29,380,977	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	4,324,500	11,140,500
4102	Listed derivatives - Cash settled	75,150	686,291
4105	Unlisted derivatives - Physically settled	10,120,892	2,843,545
4106	Unlisted derivatives - Cash settled	8,283,092	8,330,620
4103	Listed derivatives - Convertible instruments	779,726	4,221,758

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	16,026	0
JPMorgan Securities (Thailand) Limited	548 One City Centre Building, 50th Floor, Ploenchit Road, Lumpini, Pathum Wan, Bangkok 10330 Thailand	J.P. Morgan International Finance Limited	99.00	<input type="text" value="Y"/>	0	91
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	87,500	0
55I, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	55 Institutional Partners, LLC	100.00	<input type="text" value="Y"/>	1,916	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	42,660	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	1,400	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	2,003,439	1,197,250
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	200,952	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	1,578,633	0
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	61,952	61,952
JPMorgan Chase Financial Company LLC	383 Madison Avenue, Floor 5 New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	0	4,214,733
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	502,951	0
J.P. Morgan Securities Singapore Private Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	100	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	30,264,941	41,000
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,441,500	0
J.P. Morgan (Suisse) SA	Rue du Rhone 35 Geneva Geneva 1204 Switzerland	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	38,500	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	25,847,275	31,519,478
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	3,326,527	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	5,896,269	1,259,202

J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	25,928,535	31,519,569
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	25,928,535	31,519,569
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	1,529,000	0
55 Institutional Partners, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	1,916	0
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	1,400	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	2,065,391	1,259,202
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	200,952	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	61,952	61,952
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	25,847,275	31,519,478

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	
N.A		5101	Trustee of a trust	504,695	0	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00016

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

02	05	2025
(day)	(month)	(year)

3. Stock code 00780	
4. Name of listed corporation Tongcheng Travel Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,330,265,077

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,554,113	HKD	20.7000	20.3948	20.5011	Enter code or double click below	Cash
	1205		2201		2201							3101	
Short position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,573,335						
	1502		2201		2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	164,408,683	7.05
Short position	26,748,738	1.14
Lending pool	128,755,308	5.52

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	158,854,570	6.81
Short position	21,175,403	0.90
Lending pool	128,716,459	5.52

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	22,785,120	21,175,403
2102	Investment manager	5,226,800	0
2106	Person having a security interest in shares	2,126,191	0
2502	Approved lending agent	128,716,459	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	68,000
4105	Unlisted derivatives - Physically settled	0	2,042,435
4106	Unlisted derivatives - Cash settled	19,733,600	354,450

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row	Delete Row
---------	------------

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	290,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	249,200	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	1,700,791	1,700,791
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	132,000	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	260,800	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	129,005,259	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	4,255,200	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	22,961,320	19,474,612
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	4,938,000	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	6,638,791	1,700,791
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	23,210,520	19,474,612
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	23,210,520	19,474,612
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	1,700,791	1,700,791
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	132,000	0
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	4,255,200	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	22,961,320	19,474,612

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row	Delete Row
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Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00015

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

02	05	2025
(day)	(month)	(year)

3. Stock code 00425	
4. Name of listed corporation Minth Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,150,906,999

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	688,646	HKD	18.6400	18.5455	18.5192	Enter code or double click below	Cash
	1205		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	69,377,674	6.02
Short position	5,896,500	0.51
Lending pool	12,606,182	1.09

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	68,689,028	5.96
Short position	5,128,554	0.44
Lending pool	12,482,782	1.08

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	7,353,603	5,128,554
2102	Investment manager	47,153,583	0
2106	Person having a security interest in shares	1,699,060	0
2502	Approved lending agent	12,482,782	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	309,600	0
4106	Unlisted derivatives - Cash settled	3,340,000	698,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	80,000	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,250,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	118,000	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	1,481,020	1,158,900
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	168,191	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	1,404,332	0
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	11,100	11,100
JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	296,000	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	13,136,782	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	43,298,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	7,445,603	3,958,554
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	46,496,523	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	47,988,643	1,170,000
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	44,844,000	0
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	7,563,603	3,958,554
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	7,563,603	3,958,554
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	1,492,120	1,170,000
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	168,191	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	11,100	11,100

J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	7,445,603	3,958,554
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23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250505E00014

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

02	05	2025
(day)	(month)	(year)

3. Stock code 00268	
4. Name of listed corporation Kingdee International Software Group Co. Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,548,703,771

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	17,315,335	HKD	13.1800	12.9598	12.9288	Enter code or double click below	Cash
	1704		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	178,690,011	5.03
Short position	72,505,414	2.04
Lending pool	19,617,034	0.55

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	161,374,676	4.54
Short position	53,391,826	1.50
Lending pool	21,752,985	0.61

20. Capacity in which interests disclosed in Box 19 are held

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	60,278,019	53,391,826
2102	Investment manager	77,882,000	0
2106	Person having a security interest in shares	1,461,672	0
2502	Approved lending agent	21,752,985	0

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	88,000
4105	Unlisted derivatives - Physically settled	581,573	1,719,871
4106	Unlisted derivatives - Cash settled	38,563,000	564,986

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	493,000	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,877,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	37,000	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	411,478	411,478
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	68,000	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	9,191,000	0
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	34,317	34,317
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	23,699,985	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	64,306,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	61,256,896	52,946,031
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	75,935,000	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	76,380,795	445,795
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	66,183,000	0
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	61,293,896	52,946,031
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	61,293,896	52,946,031
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	445,795	445,795
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	68,000	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	34,317	34,317
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	61,256,896	52,946,031

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

JP Morgan Chase & Co. ceased to have a notifiable interest in the shares.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00406

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

22	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

24	04	2025
(day)	(month)	(year)

3. Stock code 01310	
4. Name of listed corporation HKBN Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,478,921,568

7. Name of substantial shareholder Canada Pension Plan Investment Board	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office One Queen Street East, Suite 2500, Toronto, ON, M5C 2W5, Canada	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below							Enter code or double click below	
	1213												
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	182,405,000	13.07
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	182,405,000	12.33
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	182,405,000	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

The percentage level of our interest in the shares has reduced due to the change in number of issued shares of the issuer.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00401

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

14	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

30	04	2025
(day)	(month)	(year)

3. Stock code 08613	
4. Name of listed corporation Oriental Payment Group Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,927,716,667

7. Name of substantial shareholder Mobile Technology Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	70,000,000	HKD			0.1500	Enter code or double click below	Cash
	1201		2101		2101							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	476,666,667	24.73
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	406,666,667	21.10
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	406,666,667	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
David Kenneth Ehrlich		6104	Controller is a director	21.89

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

0

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00399

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

04	03	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

30	04	2025
(day)	(month)	(year)

3. Stock code 08613	
4. Name of listed corporation Oriental Payment Group Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,927,716,667

7. Name of substantial shareholder Mobile Technology Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner						Enter code or double click below	
	1213		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	476,666,667	25.11
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	476,666,667	24.73
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	476,666,667	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
David Kenneth Ehrlich		6104	Controller is a director	21.89

27. Supplementary information

Reference is made to the announcement published by Oriental Payment Group Holdings Limited (the "Company") dated 4 March 2025 in relation to the Completion of placing of new shares under general mandate of the Company, totaling 29,610,000 shares.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

0

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00392

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

01	05	2025
(day)	(month)	(year)

3. Stock code 08107	
4. Name of listed corporation Ficus Technology Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,373,145,000

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	10,536,602	HKD	0.5400	0.5350	0.5350	Enter code or double click below	Cash
	1104		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	114,281,801	8.32
Short position	0	0.00
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	124,818,403	9.08
Short position	0	0.00
Lending pool	0	0.00

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2106	Person having a security interest in shares	124,818,403	0

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	124,818,403	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	124,818,403	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	124,818,403	0

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

	Add Row	Delete Row
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Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00391

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

01	05	2025
(day)	(month)	(year)

3. Stock code 06865	
4. Name of listed corporation Flat Glass Group Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	441,715,000

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,176,826	HKD	8.5400	8.5153	8.5109	Enter code or double click below	Cash
	1205		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	35,340,476	8.00
Short position	8,625,277	1.95
Lending pool	1,964,930	0.44

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	34,163,650	7.73
Short position	7,448,451	1.68
Lending pool	1,964,930	0.44

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	8,452,720	7,448,451
2102	Investment manager	23,499,000	0
2106	Person having a security interest in shares	247,000	0
2502	Approved lending agent	1,964,930	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	3,314,038	742,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,647,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	66,000	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	4,915,271	4,915,271
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	2,000	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	299,000	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	1,964,930	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	21,551,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	3,718,449	2,533,180
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	23,198,000	0
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	23,499,000	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	28,414,271	4,915,271
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	3,784,449	2,533,180
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	3,784,449	2,533,180
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	4,915,271	4,915,271
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	2,000	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	3,718,449	2,533,180

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00390

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

01	05	2025
(day)	(month)	(year)

3. Stock code 02899	
4. Name of listed corporation Zijin Mining Group Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	5,988,840,000

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Approved Lending AgentsNotice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by a person that controls an approved lending agent (choose one): the percentage level of your interest in the shares held in the lending pool of the approved lending agent is taken to have increased	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	42,815,833	HKD	17.2200	17.1580	17.1805	Enter code or double click below	Cash
	16021		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	443,468,501	7.40
Short position	252,927,006	4.22
Lending pool	81,577,736	1.36

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	486,284,334	8.11
Short position	270,804,227	4.52
Lending pool	106,167,968	1.77

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	260,851,787	262,829,227
2102	Investment manager	80,781,950	7,975,000
2106	Person having a security interest in shares	38,297,289	0
2301	Trustee	185,340	0
2502	Approved lending agent	106,167,968	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	370,000	600,000
4102	Listed derivatives - Cash settled	0	1,224,600
4105	Unlisted derivatives - Physically settled	1,596,948	15,955,514
4106	Unlisted derivatives - Cash settled	55,454,373	18,306,233
4103	Listed derivatives - Convertible instruments	143,847,040	76,053,996

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	2,716,000	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	466,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	6,731,487	6,731,487
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	40,426,483	4,160,000
Highbridge Capital Management, LLC	277 Park Ave 23rd Floor New York NY 10172 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	12,596,935	7,975,000
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	17,465,962	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	15,851,251	0
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	322,000	322,000
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	51,900	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	114,097,308	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	23,806,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	251,753,008	251,615,740
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	72,902,148	7,975,000
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	113,702,531	12,457,000
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	24,272,000	0
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	258,484,495	258,347,227
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	258,484,495	258,347,227
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	40,748,483	4,482,000

JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<div>N</div>	17,465,962	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<div>N</div>	322,000	322,000
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<div>N</div>	251,753,008	251,615,740

23. Further information in relation to interests held by substantial shareholder jointly with another person

				Add Row	Delete Row
Name of joint shareholder	Address	Number of shares			
		Long position		Short position	

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	185,340	0

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

			Add Row	Delete Row
Name of other parties	Address	Number of shares		
Total number of shares in which a substantial shareholder is interested under sections 317 and 318				

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00389

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

01	05	2025
(day)	(month)	(year)

3. Stock code 02359	
4. Name of listed corporation WuXi AppTec Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	387,076,150

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange			
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration		
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you borrowed the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,432,163	<div></div>					Enter code or double click below	
	1402		2201		2201									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	22,306,159	5.76
Short position	11,327,822	2.92
Lending pool	8,886,048	2.29

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	22,714,886	5.86
Short position	12,759,985	3.29
Lending pool	7,684,796	1.98

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	13,616,312	12,748,105
2102	Investment manager	1,185,236	11,880
2106	Person having a security interest in shares	228,542	0
2502	Approved lending agent	7,684,796	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	100,700
4105	Unlisted derivatives - Physically settled	24,125	111,795
4106	Unlisted derivatives - Cash settled	3,598,008	3,404,727
4103	Listed derivatives - Convertible instruments	2,668,722	2,280,545

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row

Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	80	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	800	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	1,447,361	1,445,027
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	60,051	4,027
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	1,054,286	7,634
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	3,500	3,500
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	7,754,596	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	220	220
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	12,393,992	11,299,577
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	1,114,637	11,881
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	2,565,498	1,460,408
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	12,394,792	11,299,577
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	12,394,792	11,299,577
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	1,450,861	1,448,527
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	60,051	4,027
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	3,500	3,500
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	220	220
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	12,393,992	11,299,577

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00388

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

01	05	2025
(day)	(month)	(year)

3. Stock code 02313	
4. Name of listed corporation Shenzhou International Group Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,503,222,397

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	455,853	HKD	53.5750	53.2247	53.1838	Enter code or double click below	Cash
	1004		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	75,157,116	4.99
Short position	3,503,629	0.23
Lending pool	50,953,358	3.38

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	75,612,969	5.03
Short position	3,456,207	0.22
Lending pool	50,955,908	3.38

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	4,839,284	3,456,207
2102	Investment manager	17,876,278	0
2106	Person having a security interest in shares	1,941,434	0
2301	Trustee	65	0
2502	Approved lending agent	50,955,908	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	23,953	1,323,477
4106	Unlisted derivatives - Cash settled	3,248,400	1,768,248

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	2,600	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	178,600	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	5,000	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	691,216	278,983
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	6,846,083	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	4,330,874	0
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	85,500	85,500
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	514,400	0
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	65	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	51,458,008	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	5,501,500	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	5,999,123	3,091,724
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	17,374,057	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	18,155,838	364,483
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	6,194,500	0
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	5,000	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	776,716	364,483
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	6,846,083	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	85,500	85,500

J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<div>N</div>	5,999,123	3,091,724
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<div>N</div>	5,999,123	3,091,724
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<div>N</div>	5,999,123	3,091,724

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	
N.A		5101	Trustee of a trust	65	0	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

		Add Row	Delete Row
Name of other parties	Address	Number of shares	
Total number of shares in which a substantial shareholder is interested under sections 317 and 318			

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00387

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

01	05	2025
(day)	(month)	(year)

3. Stock code 00780	
4. Name of listed corporation Tongcheng Travel Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,330,265,077

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,900,841	HKD	21.0000	20.7692	20.7873	Enter code or double click below	Cash
	1104		2201		2201							3101	
Short position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you borrowed the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,586,937						
	1402		2201		2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	158,507,842	6.80
Short position	21,161,801	0.90
Lending pool	128,683,708	5.52

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	164,408,683	7.05
Short position	26,748,738	1.14
Lending pool	128,755,308	5.52

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	28,313,584	26,748,738
2102	Investment manager	5,226,800	0
2106	Person having a security interest in shares	2,112,991	0
2502	Approved lending agent	128,755,308	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	58,000
4105	Unlisted derivatives - Physically settled	0	1,858,107
4106	Unlisted derivatives - Cash settled	20,193,600	349,650

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	290,000	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	2,179,917	2,179,917
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	132,000	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	260,800	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	129,044,108	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	4,255,200	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	28,246,658	24,568,821
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	4,938,000	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	7,117,917	2,179,917
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	2,179,917	2,179,917
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	132,000	0
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	4,255,200	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	28,246,658	24,568,821
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	28,246,658	24,568,821
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	28,246,658	24,568,821

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00386

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

01	05	2025
(day)	(month)	(year)

3. Stock code 00425	
4. Name of listed corporation Minth Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,150,906,999

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	929,200	HKD	18.2600	17.9179	17.9331	Enter code or double click below	Cash
	1104		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	68,448,474	5.94
Short position	4,959,700	0.43
Lending pool	12,625,782	1.09

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	69,377,674	6.02
Short position	5,896,500	0.51
Lending pool	12,606,182	1.09

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	7,443,949	5,896,500
2102	Investment manager	47,153,583	0
2106	Person having a security interest in shares	2,173,960	0
2502	Approved lending agent	12,606,182	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	309,600	549,600
4106	Unlisted derivatives - Cash settled	3,008,000	702,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row	Delete Row
---------	------------

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	80,000	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,250,000	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	1,992,120	1,221,100
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	168,191	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	1,404,332	0
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	10,000	10,000
JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	296,000	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	13,260,182	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	43,298,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	7,618,849	4,665,400
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	46,496,523	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	48,498,643	1,231,100
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	44,844,000	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	2,002,120	1,231,100
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	168,191	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	10,000	10,000
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	7,618,849	4,665,400
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	7,618,849	4,665,400
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	7,618,849	4,665,400

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00385

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

29	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

01	05	2025
(day)	(month)	(year)

3. Stock code 00268	
4. Name of listed corporation Kingdee International Software Group Co. Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,548,703,771

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	23,376,081	HKD	12.7200	12.4116	12.3966	Enter code or double click below	Cash
	1004		2201		2201							3101	
Short position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	19,232,807						
	1403		2201		2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	155,313,930	4.37
Short position	53,272,607	1.50
Lending pool	19,656,386	0.55

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	178,690,011	5.03
Short position	72,505,414	2.04
Lending pool	19,617,034	0.55

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	79,642,305	72,505,414
2102	Investment manager	77,965,000	0
2106	Person having a security interest in shares	1,465,672	0
2502	Approved lending agent	19,617,034	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	77,000
4105	Unlisted derivatives - Physically settled	581,685	1,720,230
4106	Unlisted derivatives - Cash settled	37,493,000	770,042

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	493,000	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,877,000	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	411,478	411,478
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	68,000	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	9,191,000	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	21,564,034	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	64,389,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	80,696,499	72,093,936
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	76,018,000	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	76,429,478	411,478
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	66,266,000	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	411,478	411,478
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	68,000	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	80,696,499	72,093,936
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	80,696,499	72,093,936
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	80,696,499	72,093,936

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row	Delete Row
---------	------------

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

JP Morgan Chase & Co. came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00383

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

02	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

02	05	2025
(day)	(month)	(year)

3. Stock code 02327	
4. Name of listed corporation Meilleure Health International Industry Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	4,093,756,636

7. Name of substantial shareholder Zhongjia U-Home Investment Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Morgan & Morgan Building, P.O. Box 958, Pasea Estate, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Unit 2906, Tower 1, Lippo Centre, 89 Queensway, Admiralty, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	2,694,000	HKD	0.3000	0.2946		Enter code or double click below	
	1101		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,313,441,761	32.08
Short position	0	0.00
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,316,135,761	32.15
Short position	0	0.00
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	1,316,135,761	0

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

0

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00382

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

02	05	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

02	05	2025
(day)	(month)	(year)

3. Stock code 02327	
4. Name of listed corporation Meilleure Health International Industry Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	4,093,756,636

7. Name of substantial shareholder Shunda Investment Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Morgan & Morgan Building, Pasea Estate, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Unit 2906, Tower 1, Lippo Centre, 89 Queensway, Admiralty, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,694,000	HKD	0.3000	0.2946		Enter code or double click below	
	1101		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,277,614,291	55.64
Short position	0	0.00
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,280,308,291	55.70
Short position	0	0.00
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	2,280,308,291	0

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
U-Home Group International Limited	Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands	Shunda Investment Limited	100.00	<input type="text" value="Y"/>	964,172,530	0
U-Home Property (Group) Limited	Clifton House, 75 Fort Street, P.O Box 1350, Grand Cayman KY1-1108, Cayman Islands	Shunda Investment Limited	100.00	<input type="text" value="N"/>	0	0
Kambert Enterprises Limited	Morgan & Morgan Building, P.O. Box 958, Pasea Estate, Road Town, Tortola, British Virgin Islands	U-Home Property (Group) Limited	100.00	<input type="text" value="N"/>	0	0
Yee Sheng Enterprises Company Limited	Unit 2906, Tower 1, Lippo Centre, 89 Queensway, Admiralty, Hong Kong	Kambert Enterprises Limited	100.00	<input type="text" value="N"/>	0	0
Anhui Yuhua Enterprises Company Limited	Unit 401, Tower 2, Beicheng Shuian, Economic and technological development zone, Wuhu city, Anhui, China	Yee Sheng Enterprises Company Limited	100.00	<input type="text" value="N"/>	0	0
Yuhua Enterprises Company Limited	Unit 2906, Tower 1, Lippo Centre, 89 Queensway, Admiralty, Hong Kong	Anhui Yuhua Enterprises Company Limited	100.00	<input type="text" value="N"/>	0	0
U-Home Group Investment Limited	Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands	Yuhua Enterprises Company Limited	100.00	<input type="text" value="Y"/>	0	0
Zhongjia U-Home Investment Limited	Morgan & Morgan Building, P.O. Box 958, Pasea Estate, Road Town, Tortola, British Virgin Islands	Shunda Investment Limited	100.00	<input type="text" value="Y"/>	1,316,135,761	0

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

0

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00381

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

28	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

30	04	2025
(day)	(month)	(year)

3. Stock code 02367	
4. Name of listed corporation Giant Biogene Holding Co., Ltd	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,070,904,000

7. Name of substantial shareholder Trident Trust Company (B.V.I.) Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Trident Chambers, Wickhams Cay, P.O. Box 146, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: new shares were issued to you after you have reduced your interest in shares by placing them to placee(s) under a top-up placing	Enter code or double click below	Trustee	Enter code or double click below		35,000,000	HKD			66.6500	Enter code or double click below	Cash
	1111		2301									3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	546,104,935	52.72
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	581,104,935	54.26
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2301	Trustee	581,104,935	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Refulgence Holding Limited	Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands ; British Virgin Islands	Trident Trust Company (B.V.I.) Limited	100.00	<input type="text" value="N"/>	581,104,935	
Juzi Holding Co., Ltd	Sea Meadow House, P.O.Box 116, Road Town, Tortola, British Virgin Islands	Refulgence Holding Limited	100.00	<input type="text" value="Y"/>	581,104,935	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
FY Family Trust		5101	Trustee of a trust	581,104,935	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

		Add Row	Delete Row
Name of other parties	Address	Number of shares	

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act				Add Row	Delete Row
Names	Address	Relationship code		Percentage (%)	
		Enter code or double click below	Description		

27. Supplementary information

According to the placing and subscription agreement dated April 16, 2025, Juzi Holding Co., Ltd agrees to (i) sell 35,000,000 shares of Giant Biogene Holding Co., Ltd through the joint bookrunners to placees, and (ii) after completion of the said placing, subscribe for 35,000,000 new shares of Giant Biogene Holding Co. Ltd. The above (ii) was completed on April 28, 2025.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00379

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

28	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06821	
4. Name of listed corporation Asymchem Laboratories (Tianjin) Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	27,553,260

7. Name of substantial shareholder Citigroup Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 388 Greenwich Street, New York, 10013, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 50/F, Champion Tower, 3 Garden Road, Central, Hong Kong	15. Exchange on which listed NYSE	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Approved lending agent	Enter code or double click below		62,915	HKD	0.0000	0.0000	0.0000	Enter code or double click below	
	1213		2502										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,684,260	6.11
Short position	429,675	1.55
Lending pool	1,201,905	4.36

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,621,345	5.88
Short position	433,175	1.57
Lending pool	1,187,905	4.31

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	433,440	433,175
2502	Approved lending agent	1,187,905	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	79,400	32,100

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<div>N</div>	1,187,905	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<div>Y</div>	1,187,905	0
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<div>N</div>	433,440	433,175
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<div>N</div>	433,440	433,175
Citigroup Global Markets Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Financial Products Inc.	100.00	<div>Y</div>	95,785	0
Citigroup Global Markets Holdings Bahamas Limited	Citibank Buliding, 110 Thompson Blvd., Nassau, New Providence, Bahamas	Citigroup Financial Products Inc.	90.00	<div>N</div>	337,655	433,175
Citigroup Global Markets Limited	Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England	Citigroup Global Markets Holdings Bahamas Limited	100.00	<div>Y</div>	337,655	433,175

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Citigroup Inc.'s interest in the shares held in the lending pool has reduced.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00378

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

28	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02328	
4. Name of listed corporation PICC Property and Casualty Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	6,899,293,833

7. Name of substantial shareholder Citigroup Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 388 Greenwich Street, New York, 10013, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 50/F, Champion Tower, 3 Garden Road, Central, Hong Kong	15. Exchange on which listed NYSE	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	783,831	HKD				Enter code or double click below	
	1316		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	556,282,334	8.06
Short position	79,945,372	1.15
Lending pool	546,008,165	7.91

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	556,753,120	8.06
Short position	80,571,079	1.16
Lending pool	546,172,964	7.91

20. Capacity in which interests disclosed in Box 19 are held

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	10,580,156	80,571,079
2502	Approved lending agent	546,172,964	0

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	1,525	0
4105	Unlisted derivatives - Physically settled	550,464	4,498,436
4106	Unlisted derivatives - Cash settled	4,292,000	71,024,274

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row

Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	546,174,489	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="Y"/>	546,174,489	0
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	10,578,631	80,571,079
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	10,578,631	80,571,079
Citigroup Global Markets Hong Kong Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Financial Products Inc.	100.00	<input type="text" value="Y"/>	868,464	4,498,436
Citigroup Global Markets Holdings Bahamas Limited	Citibank Buliding, 110 Thompson Blvd., Nassau, New Providence, Bahamas	Citigroup Financial Products Inc.	90.00	<input type="text" value="N"/>	9,710,167	76,072,643
Citigroup Global Markets Limited	Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England	Citigroup Global Markets Holdings Bahamas Limited	100.00	<input type="text" value="Y"/>	9,710,167	76,072,643

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Citi bought an interest of 0.02%. This is notifiable because the percentage figure in which our interest that has not changed increased from 7.98% to 8.00%

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00377

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

28	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00434	
4. Name of listed corporation Boyaa Interactive International Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	710,183,730

7. Name of substantial shareholder THE CORE TRUST COMPANY LIMITED	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Suite E, 20/F, Standard Chartered Bank Building, 4-4A Des Voeux Road Central, Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Suite E, 20/F, Standard Chartered Bank Building, 4-4A Des Voeux Road Central, Central, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Trustee	Enter code or double click below	Trustee	5,367,429	HKD				Enter code or double click below	
	1213		2301		2301								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	43,590,145	6.13
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	38,222,716	5.38
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2301	Trustee	38,222,716	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
TCT (BVI) Limited	Sea Meadow House, (P.O. Box 116), Road Town, Tortola, British Virgin Islands	THE CORE TRUST COMPANY LIMITED	100.00	<input type="text" value="Y"/>	38,222,716	
The Core Admin Boyaa Option Limited	Sea Meadow House, (P.O. Box 116), Road Town, Tortola, British Virgin Islands	TCT(BVI) Limited	100.00	<input type="text" value="N"/>	4,725	
Core Administration RSU Limited	Sea Meadow House, (P.O. Box 116), Road Town, Tortola, British Virgin Islands	TCT(BVI) Limited	100.00	<input type="text" value="N"/>	38,217,991	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
		5101	Trustee of a trust	4,725	
		5101	Trustee of a trust	38,217,991	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

		Add Row	Delete Row
Name of other parties	Address	Number of shares	

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

The relevant event was a decrease in the shareholding held by THE CORE TRUST COMPANY LIMITED ("TCT") from 6.13% to 5.38% due to a transfer of an aggregate of 5,367,429 shares of BOYAA INTERACTIVE INTERNATIONAL LTD. from The Core Admin Boyaa Option Limited and Core Administration RSU Limited (the “ Entities ”) to a participant on 28 April 2025 pursuant to certain share incentive schemes. Each of the Entities is wholly-owned by TCT(BVI) LIMITED, which in turn is wholly-owned by TCT.

28. ☒ Check this box if this is a revision of a previously submitted form

CS20250430E00483

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00376

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

28	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00434	
4. Name of listed corporation Boyaa Interactive International Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	710,183,730

7. Name of substantial shareholder TCT (BVI) Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Sea Meadow House, (P.O. Box 116), Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Suite E, 20/F, Standard Chartered Bank Building, 4-4A Des Voeux Road Central, Central, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Other (you must describe the capacity in the Supplementary Information box)	Enter code or double click below	Other (you must describe the capacity in the Supplementary Information box)	5,367,429	HKD				Enter code or double click below	
	1213		2501		2501								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	43,590,145	6.13
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	38,222,716	5.38
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2501	Other (you must describe the capacity in the Supplementary Information box)	38,222,716	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
The Core Admin Boyaa Option Limited	Sea Meadow House, (P.O. Box 116), Road Town, Tortola, British Virgin Islands	TCT(BVI) Limited	100.00	<input type="text" value="Y"/>	4,725	
Core Administration RSU Limited	Sea Meadow House, (P.O. Box 116), Road Town, Tortola, British Virgin Islands	TCT(BVI) Limited	100.00	<input type="text" value="Y"/>	38,217,991	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

		Add Row	Delete Row
Name of other parties	Address	Number of shares	

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

The relevant event was a decrease in the shareholding held by TCT(BVI) LIMITED from 6.13% to 5.38% due to a transfer of an aggregate of 5,367,429 shares of BOYAA INTERACTIVE INTERNATIONAL LTD. from The Core Admin Boyaa Option Limited and Core Administration RSU Limited (the "Entities") to a participant on 28 April 2025 pursuant to certain share incentive schemes. Each of the Entities is wholly-owned by TCT(BVI) LIMITED, which is wholly-owned by THE CORE TRUST COMPANY LIMITED.

28. ☒ Check this box if this is a revision of a previously submitted form

CS20250430E00484

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00375

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

28	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

30	04	2025
(day)	(month)	(year)

3. Stock code 02367	
4. Name of listed corporation Giant Biogene Holding Co., Ltd	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,070,904,000

7. Name of substantial shareholder Refulgence Holding Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 19th Floor, Golden Centre, 188 Des Voeux Road Central, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: new shares were issued to you after you have reduced your interest in shares by placing them to placee(s) under a top-up placing	Enter code or double click below	Beneficial owner	Enter code or double click below		35,000,000	HKD			66.6500	Enter code or double click below	Cash
	1111		2101									3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	546,104,935	52.72
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	581,104,935	54.26
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	581,104,935	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Juzi Holding Co., Ltd	Sea Meadow House, P.O.Box 116, Road Town, Tortola, British Virgin Islands	Refulgence Holding Limited	100.00	<div>Y</div>	581,104,935	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

		Add Row	Delete Row
Name of other parties	Address	Number of shares	

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

According to the placing and subscription agreement dated April 16, 2025, Juzi Holding Co., Ltd agrees to (i) sell 35,000,000 shares of Giant Biogene Holding Co., Ltd through the joint bookrunners to placees, and (ii) after completion of the said placing, subscribe for 35,000,000 new shares of Giant Biogene Holding Co., Ltd. The above (ii) was completed on April 28, 2025.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00371

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

30	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06821	
4. Name of listed corporation Asymchem Laboratories (Tianjin) Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	27,553,260

7. Name of substantial shareholder Norges Bank	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Bankplassen 2, PO BOX 1179, Sentrum, Oslo 0107, Norway	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	218,400	HKD	56.2038	56.2038		Enter code or double click below	
	1101				2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,465,200	8.95
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,683,600	9.74
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	2,683,600	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00370

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

28	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01093	
4. Name of listed corporation CSPC Pharmaceutical Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	11,543,701,732

7. Name of substantial shareholder UBS Group AG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	15. Exchange on which listed SIX Swiss Exchange AG	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange			
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration		
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: an interest in the shares, that you provided as security to a person other than a qualified lender, has been released	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	115,437,017	<div></div>					Enter code or double click below	
	1306		2201		2201									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	662,976,087	5.74
Short position	259,296,084	2.25
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	662,976,087	5.74
Short position	259,296,084	2.25
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	662,976,087	259,296,084

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	1,880,000	0
4103	Listed derivatives - Convertible instruments	0	7,642,862
4105	Unlisted derivatives - Physically settled	47,408,956	84,092,491
4106	Unlisted derivatives - Cash settled	34,241	580,255

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
UBS Asset Management (Americas) LLC	Corporation Service Company ,251 Little Falls Drive ,Wilmington ,USA ,19808	UBS Group AG	100.00	<input type="text" value="Y"/>	703,032	580,000
UBS Asset Management (Hong Kong) Ltd	45, 47-52 Floors Two International Finance Centre ,8 Finance Street ,Central ,Hong Kong ,Hong Kong	UBS Group AG	100.00	<input type="text" value="Y"/>	50,406,318	0
UBS Asset Management (Shanghai) Limited	Rm 2615, 26F, No.33, Hua Yuan Shi Qiao Road, ,Free Trade Zone, Shanghai, China ,Shanghai ,China ,200120	UBS Group AG	100.00	<input type="text" value="Y"/>	396,400	0
UBS Asset Management (Singapore) Ltd	9 Penang Road ,Singapore ,Singapore ,238459	UBS Group AG	100.00	<input type="text" value="Y"/>	2,484,880	0
UBS Asset Management (Australia) Ltd	Level 16 ,Chifley Tower ,2 Chifley Square ,Sydney ,Australia ,NSW 2000	UBS Group AG	100.00	<input type="text" value="Y"/>	798,880	0
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4 ,OpernTurm, Frankfurt am Main ,Germany ,60306	UBS Group AG	100.00	<input type="text" value="Y"/>	3,362,356	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	<input type="text" value="Y"/>	247,948,592	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1 ,Basel ,Switzerland ,4051	UBS Group AG	100.00	<input type="text" value="Y"/>	33,402,974	0
UBS Asset Management (UK) Limited	5 Broadgate ,London ,United Kingdom ,EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	36,227,600	0
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom	UBS Group AG	100.00	<input type="text" value="Y"/>	676,494	0
UBS Switzerland AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<input type="text" value="Y"/>	43,015,037	6,236,383
UBS AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<input type="text" value="Y"/>	239,816,479	252,479,701
UBS Fund Management (Ireland) Ltd	First Floor, College Park House South Frederick Street,Dublin,Ireland,D02 VY46	UBS Group AG	100.00	<input type="text" value="Y"/>	3,457,990	0
MultiConcept Fund Management S.A.	5, rue Jean Monnet,Luxembourg,2180	UBS Group AG	100.00	<input type="text" value="Y"/>	224,240	0
UBS Financial Services Inc	Corporation Service Company ,251 Little Falls Drive ,No Data ,Wilmington ,USA ,19808	UBS Group AG	100.00	<input type="text" value="Y"/>	1,558	0
UBS Europe SE	Bockenheimer Landstrasse 2-4 ,OpernTurm ,No Data ,Frankfurt am Main ,Germany ,60306	UBS Group AG	100.00	<input type="text" value="Y"/>	53,257	0

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row
Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row
Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row
Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00369

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

28	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 09896	
4. Name of listed corporation MINISO Group Holding Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,251,337,357

7. Name of substantial shareholder UBS Group AG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	15. Exchange on which listed SIX Swiss Exchange AG	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange			
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration		
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: an interest in the shares, that you provided as security to a person other than a qualified lender, has been released	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	442,429	<div></div>					Enter code or double click below	
	1306		2201		2201									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	115,868,235	9.26
Short position	113,691,889	9.09
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	115,868,235	9.26
Short position	113,691,889	9.09
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	115,868,235	113,691,889

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	50,399,705	21,660,000
4106	Unlisted derivatives - Cash settled	15,411,046	35,324,021
4101	Listed derivatives - Physically settled	14,796	0

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row	Delete Row
---------	------------

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
UBS Asset Management (Americas) LLC	Corporation Service Company ,251 Little Falls Drive ,Wilmington ,USA ,19808	UBS Group AG	100.00	<input type="text" value="Y"/>	19,740	0
UBS Asset Management (Australia) Ltd	Level 16 ,Chifley Tower ,2 Chifley Square ,Sydney ,Australia ,NSW 2000	UBS Group AG	100.00	<input type="text" value="Y"/>	46,184	0
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4 ,Operturm, Frankfurt am Main ,Germany ,60306	UBS Group AG	100.00	<input type="text" value="Y"/>	187,443	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	<input type="text" value="Y"/>	1,759,195	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1 ,Basel ,Switzerland ,4051	UBS Group AG	100.00	<input type="text" value="Y"/>	1,936,092	0
UBS Asset Management (UK) Limited	5 Broadgate ,London ,United Kingdom ,EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	146,200	0
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom	UBS Group AG	100.00	<input type="text" value="Y"/>	6,200	0
UBS Fund Management (Ireland) Ltd	First Floor, College Park House South Frederick Street,Dublin,Ireland,D02 VY46	UBS Group AG	100.00	<input type="text" value="Y"/>	223,331	0
UBS Switzerland AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<input type="text" value="Y"/>	226,000	0
MultiConcept Fund Management S.A.	5, rue Jean Monnet,Luxembourg,2180	UBS Group AG	100.00	<input type="text" value="Y"/>	32,400	0
UBS AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<input type="text" value="Y"/>	111,285,450	109,069,889
UBS Securities LLC	Corporation Service Company ,251 Little Falls Drive ,Wilmington ,USA ,19808	UBS Group AG	100.00	<input type="text" value="Y"/>	0	4,622,000

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00368

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

28	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 03360	
4. Name of listed corporation Far East Horizon Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	4,323,898,840

7. Name of substantial shareholder UBS Group AG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	15. Exchange on which listed SIX Swiss Exchange AG	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	19,000,000	<div></div>				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>						

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	581,834,777	13.46
Short position	193,293,408	4.47
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	581,834,777	13.46
Short position	193,293,408	4.47
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	581,834,777	193,293,408

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	141,945,955	90,759,543
4106	Unlisted derivatives - Cash settled	1,235	29
4101	Listed derivatives - Physically settled	0	0

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row	Delete Row
---------	------------

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
UBS Asset Management (Americas) LLC	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA	UBS Group AG	100.00	<input type="text" value="Y"/>	389,000	0
UBS Asset Management (Hong Kong) Ltd	45, 47-52 Floors Two International Finance Centre 8 Finance Street Central, Hong Kong	UBS Group AG	100.00	<input type="text" value="Y"/>	40,049,500	0
UBS Asset Management (Singapore) Ltd	9 Penang Road, Singapore	UBS Group AG	100.00	<input type="text" value="Y"/>	2,213,000	0
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia	UBS Group AG	100.00	<input type="text" value="Y"/>	152,353	0
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany	UBS Group AG	100.00	<input type="text" value="Y"/>	268,000	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	<input type="text" value="Y"/>	292,119,926	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	8,113,142	0
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom	UBS Group AG	100.00	<input type="text" value="Y"/>	10,978,000	0
UBS Asset Management Life Limited	5 Broadgate ,London ,United Kingdom	UBS Group AG	100.00	<input type="text" value="Y"/>	44,000	0
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	27,830,000	0
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	189,824,856	188,593,408
UBS Europe SE	Bockenheimer Landstrasse 2-4 ,OpernTurm,Frankfurt am Main ,Germany ,60306	UBS Group AG	100.00	<input type="text" value="Y"/>	9,300,000	0
UBS Fund Management (Ireland) Ltd	First Floor, College Park House South Frederick Street,Dublin,Ireland,D02 VY46	UBS Group AG	100.00	<input type="text" value="Y"/>	553,000	0
UBS Securities LLC	Corporation Service Company ,251 Little Falls Drive ,Wilmington ,USA ,19808	UBS Group AG	100.00	<input type="text" value="Y"/>	0	4,700,000

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00362

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

28	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00952	
4. Name of listed corporation Quam Plus International Financial Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	6,197,049,220

7. Name of substantial shareholder Quam Tonghai Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 5/F, Wing On Centre, 111 Connaught Road Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 5/F, Wing On Centre, 111 Connaught Road Central, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	20,000	HKD	0.1930	0.1915		Enter code or double click below	
	1201		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,216,809,571	68.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,216,789,571	68.05
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	4,216,789,571	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250502E00325

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

28	04	2025
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02367	
4. Name of listed corporation Giant Biogene Holding Co., Ltd	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,070,904,000

7. Name of substantial shareholder Juzi Holding Co., Ltd	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: new shares were issued to you after you have reduced your interest in shares by placing them to placee(s) under a top-up placing	Enter code or double click below	Beneficial owner	Enter code or double click below		35,000,000	HKD			66.6500	Enter code or double click below	Cash
	1111		2101									3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	546,104,935	52.72
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	581,104,935	54.26
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	581,104,935	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add RowDelete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add RowDelete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

According to the placing and subscription agreement dated April 16, 2025, Juzi Holding Co., Ltd agrees to (i) sell 35,000,000 shares of Giant Biogene Holding Co., Ltd through the joint bookrunners to placees, and (ii) after completion of the said placing, subscribe for 35,000,000 new shares of Giant Biogene Holding Co., Ltd. The above (ii) was completed on April 28, 2025.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded