

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250509E00240

## 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

08	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 06963	
4. Name of listed corporation 陽光保險集團股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,478,768,513

7. Name of substantial shareholder 北京竝煜咨询管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 北京市顺义区临空经济核心区融慧园6号楼9-17	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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	34,943,500	HKD	3.6200	3.4010		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	451,324,500	12.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	416,381,000	11.97
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	416,381,000	

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
海南弘煜实业投资有限公司	海南省三亚市海棠区青田黎苗风情小镇商业街南11栋D区	北京竝煜咨询管理有限公司	60.00	<input type="text" value="N"/>	0	
西藏竝煜企业管理有限公司	西藏自治区拉萨市堆龙德庆区东嘎镇日月湖水景花园2栋2单元5-1-8号	海南弘煜实业投资有限公司	20.00	<input type="text" value="N"/>	416,381,000	
华杉瑞联基金管理有限公司	北京市顺义区后沙峪镇安富街6号1121室	西藏竝煜企业管理有限公司	70.52	<input type="text" value="N"/>	416,381,000	
深圳前海瑞联七号投资中心(有限合伙)	深圳市前海深港合作区前湾一路1号A栋201室(入驻深圳市前海商务秘书有限公司)	华杉瑞联基金管理有限公司	0.02	<input type="text" value="N"/>	416,381,000	
江苏天诚物业发展有限责任公司	南京市建邺区白龙江东街9号建邺高新区综合体B2幢北楼4层401-102	深圳前海瑞联七号投资中心（有限合伙）	99.99	<input type="text" value="Y"/>	416,381,000	
南京瑞联管理咨询合伙企业(有限合伙)	南京市建邺区江东中路359号国睿大厦一号楼B区4楼A506室	华杉瑞联基金管理有限公司	0.71	<input type="text" value="N"/>	416,381,000	
江苏华泰瑞联并购基金(有限合伙)	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	南京瑞联管理咨询合伙企业(有限合伙)	0.01	<input type="text" value="N"/>	416,381,000	
深圳前海瑞联七号投资中心(有限合伙)	深圳市前海深港合作区前湾一路1号A栋201室(入驻深圳市前海商务秘书有限公司)	江苏华泰瑞联并购基金（有限合伙）	41.65	<input type="text" value="N"/>	416,381,000	
扬州弘盈投资有限公司	扬州市蜀冈—瘦西湖风景名胜區瘦西湖路195号花都汇商务中心7号楼201室	华杉瑞联基金管理有限公司	100.00	<input type="text" value="N"/>	416,381,000	
南京瑞联管理咨询合伙企业(有限合伙)	南京市建邺区江东中路359号国睿大厦一号楼B区4楼A506室	扬州弘盈投资有限公司	42.55	<input type="text" value="N"/>	416,381,000	
南京华泰瑞联并购基金一号(有限合伙)	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	南京瑞联管理咨询合伙企业(有限合伙)	1.16	<input type="text" value="N"/>	416,381,000	
江苏华泰瑞联并购基金(有限合伙)	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	南京华泰瑞联并购基金一号(有限合伙)	60.47	<input type="text" value="N"/>	416,381,000	
西藏竝煜企业管理有限公司	西藏自治区拉萨市堆龙德庆区东嘎镇日月湖水景花园2栋2单元5-1-8号	北京竝煜咨询管理有限公司	29.36	<input type="text" value="N"/>	416,381,000	
海南弘德瑞联咨询管理有限公司	海南省三亚市吉阳区迎宾路360-1号阳光金融广场A栋11层08单元	华杉瑞联基金管理有限公司	100.00	<input type="text" value="N"/>	416,381,000	
南京瑞联管理咨询合伙企业（有限合伙）	南京市建邺区江东中路359号国睿大厦一号楼B区4楼A506室	海南弘德瑞联咨询管理有限公司	56.74	<input type="text" value="N"/>	416,381,000	

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

CS20250509E00234

## 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

08	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 06963	
4. Name of listed corporation 陽光保險集團股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,478,768,513

7. Name of substantial shareholder 北京麟琪昊瑞咨询有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 北京市海淀区紫竹院路69号5层裙房5368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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	34,943,500	HKD	3.6200	3.4010		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	451,324,500	12.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	416,381,000	11.97
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	416,381,000	

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
海南弘煜实业投资有限公司	海南省三亚市海棠区青田黎苗风情小镇商业街南11栋D区	北京麟琪昊瑞咨询有限公司	40.00	<input type="text" value="N"/>	0	
西藏竑煜企业管理有限公司	西藏自治区拉萨市堆龙德庆区东嘎镇日月湖水景花园2栋2单元5-1-8号	海南弘煜实业投资有限公司	20.00	<input type="text" value="N"/>	416,381,000	
西藏竑煜企业管理有限公司	西藏自治区拉萨市堆龙德庆区东嘎镇日月湖水景花园2栋2单元5-1-8号	北京麟琪昊瑞咨询有限公司	27.24	<input type="text" value="N"/>	416,381,000	
华杉瑞联基金管理有限公司	北京市顺义区后沙峪镇安富街6号1121室	西藏竑煜企业管理有限公司	70.52	<input type="text" value="N"/>	416,381,000	
深圳前海瑞联七号投资中心(有限合伙)	深圳市前海深港合作区前湾一路1号A栋201室(入驻深圳市前海商务秘书有限公司)	华杉瑞联基金管理有限公司	0.02	<input type="text" value="N"/>	416,381,000	
江苏天诚物业发展有限责任公司	南京市建邺区白龙江东街9号建邺高新区综合体B2幢北楼4层401-102	深圳前海瑞联七号投资中心（有限合伙）	99.99	<input type="text" value="Y"/>	416,381,000	
南京瑞联管理咨询合伙企业(有限合伙)	南京市建邺区江东中路359号国睿大厦一号楼B区4楼A506室	华杉瑞联基金管理有限公司	0.71	<input type="text" value="N"/>	416,381,000	
江苏华泰瑞联并购基金(有限合伙)	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	南京瑞联管理咨询合伙企业(有限合伙)	0.01	<input type="text" value="N"/>	416,381,000	
深圳前海瑞联七号投资中心(有限合伙)	深圳市前海深港合作区前湾一路1号A栋201室(入驻深圳市前海商务秘书有限公司)	江苏华泰瑞联并购基金(有限合伙)	41.65	<input type="text" value="N"/>	416,381,000	
扬州弘盈投资有限公司	扬州市蜀冈—瘦西湖风景名胜區瘦西湖路195号花都汇商务中心7号楼201室	华杉瑞联基金管理有限公司	100.00	<input type="text" value="N"/>	416,381,000	
南京瑞联管理咨询合伙企业(有限合伙)	南京市建邺区江东中路359号国睿大厦一号楼B区4楼A506室	扬州弘盈投资有限公司	42.55	<input type="text" value="N"/>	416,381,000	
南京华泰瑞联并购基金一号(有限合伙)	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	南京瑞联管理咨询合伙企业(有限合伙)	1.16	<input type="text" value="N"/>	416,381,000	
江苏华泰瑞联并购基金(有限合伙)	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	南京华泰瑞联并购基金一号(有限合伙)	60.47	<input type="text" value="N"/>	416,381,000	
海南弘德瑞联咨询管理有限公司	海南省三亚市吉阳区迎宾路360-1号阳光金融广场A栋11层08单元	华杉瑞联基金管理有限公司	100.00	<input type="text" value="N"/>	416,381,000	
南京瑞联管理咨询合伙企业（有限合伙）	南京市建邺区江东中路359号国睿大厦一号楼B区4楼A506室	海南弘德瑞联咨询管理有限公司	56.74	<input type="text" value="N"/>	416,381,000	

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 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

CS20250509E00232

## 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)

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

3. Stock code 02488	
4. Name of listed corporation Launch Tech Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	161,526,600

7. Name of substantial shareholder Huatai Securities Co., Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office No. 228 Middle Jiangdong Road, Nanjing, Jiangsu Province, China	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 62/F, The Center, 99 Queen's Road Central, Hong Kong	15. Exchange on which listed Shanghai & Hong Kong & London 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	53,000					Enter code or double click below	
	1104		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	8,054,300	4.98
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,107,300	5.01
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
2201	Interest of corporation controlled by you	8,107,300	

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
Huatai International Financial Holdings Company Limited	62/F, The Center, 99 Queen's Road Central, Hong Kong	Huatai Securities Co., Ltd.	100.00	<div>N</div>	8,107,300	
Huatai Financial Holdings (Hong Kong) Limited	62/F, The Center, 99 Queen's Road Central, Hong Kong	Huatai International Financial Holdings Company Limited	100.00	<div>Y</div>	8,107,300	

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

CS20250509E00227

## 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

09	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 01104	
4. Name of listed corporation APAC Resources Limited	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,407,975,695

7. Name of substantial shareholder Allied Group Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong	15. Exchange on which listed The Stock Exchange of Hong Kong Limited	
	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 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							Enter code or double click below	
	1710												
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	738,597,154	52.45
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	738,597,154	52.45
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
2201	Interest of corporation controlled by you	738,597,154	

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	71,794,303	

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



Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	14.21	<input type="text" value="N"/>	738,597,154	
Capscore Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	<input type="text" value="N"/>	738,597,154	
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Capscore Limited	28.97	<input type="text" value="N"/>	738,597,154	
Citiwealth Investment Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	<input type="text" value="N"/>	738,597,154	
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Citiwealth Investment Limited	0.67	<input type="text" value="N"/>	738,597,154	
Sunhill Investments Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	<input type="text" value="N"/>	738,597,154	
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Sunhill Investments Limited	56.15	<input type="text" value="N"/>	738,597,154	
Allied Properties Overseas Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Allied Properties (H.K.) Limited	100.00	<input type="text" value="N"/>	738,597,154	
Allied Properties Investments (1) Company Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Allied Properties Overseas Limited	100.00	<input type="text" value="Y"/>	738,597,154	

### 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

Increase in the total number of issued shares of APAC Resources Limited on 9 May 2025 due to allotment of shares upon exercise of the subscriptions rights attaching to Warrants 2027.

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

CS20250509E00219

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

03	12	2024
(day)	(month)	(year)

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

09	05	2025
(day)	(month)	(year)

3. Stock code 09666	
4. Name of listed corporation 金科智慧服务集团股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	597,088,700

7. Name of substantial shareholder 海南希瓦私募基金管理有限责任公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 海南省澄迈县老城镇高新技术产业示范区海南生态软件园孵化楼5F503	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			HKD				Enter code or double click below	
	1201		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	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

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

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

Add RowDelete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2102	Investment manager	0	

21. Further information in respect of derivative interests

Add RowDelete Row

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 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

2025年5月9日，披露义务人得知2024年12月3日金科服务赎回部分股份并注销，注销后总股本为597,088,700股。披露义务人于2024年7月4日曾披露持股比例降至5%以下，因金科服务总股本变更，特此更新本披露表格。截至2024年12月3日，披露义务人不持有金科服务股份。上一披露期至2024年12月3日间，披露义务人持股比例亦未超过5%。

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

CS20250509E00217

## 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

09	05	2025
(day)	(month)	(year)

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

09	05	2025
(day)	(month)	(year)

3. Stock code 00568	
4. Name of listed corporation 山东墨龙石油机械股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	256,126,400

7. Name of substantial shareholder 山东智梦控股有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 山东省潍坊市寿光市圣城东街与金海路交叉路口东100米路北	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	Beneficial owner	Enter code or double click below	Beneficial owner	28,810,000	HKD	3.5200	2.9400		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	4,391	17.14
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,510	5.90
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	1,510	

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

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

CS20250509E00196

## 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 09626	
4. Name of listed corporation Bilibili Inc. - W	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	338,895,203

7. Name of substantial shareholder	10. Business registration number	
Deutsche Bank Aktiengesellschaft (Incorporated in the Federal Republic of Germany & members' liability is limited)		
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office	12. Contact person	
12 Taunusanlage, 60325 Frankfurt am Main, Hessen, Germany		
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong	15. Exchange on which listed	
60/F International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong	Deutsche Boerse and 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	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		Enter code or double click below	Depository	482,180					Enter code or double click below	
	1403				2303								
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	78,279,973	23.10
Short position	77,694,796	22.93
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	78,762,153	23.24
Short position	78,176,976	23.07
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
2303	Depository	78,176,976	78,176,976
2102	Investment manager	573,584	0
2502	Approved lending agent	11,593	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

**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
DB USA Corporation	1209 Orange Street, Corporation Trust Center, Wilmington / 19801, Delaware (DE), USA (United States)	Deutsche Bank Aktiengesellschaft	100.00	<input type="text" value="N"/>	78,176,976	78,176,976
Deutsche Bank Trust Corporation	28 Liberty Street, New York / 10005, New York (NY), USA (United States)	DB USA Corporation	100.00	<input type="text" value="N"/>	78,176,976	78,176,976
Deutsche Bank Trust Company Americas	1 Columbus Circle New York / 10019, New York (NY), USA (United States)	Deutsche Bank Trust Corporation	100.00	<input type="text" value="Y"/>	78,176,976	78,176,976
DB Beteiligungs-Holding GmbH	Taunusanlage 12, Frankfurt / 60325, Hessen, Germany	Deutsche Bank Aktiengesellschaft	100.00	<input type="text" value="N"/>	502,264	0
DWS Group GmbH & Co. KGaA	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DB Beteiligungs-Holding GmbH	79.49	<input type="text" value="N"/>	502,264	0
DWS Beteiligungs GmbH	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DWS Group GmbH & Co. KGaA	98.46	<input type="text" value="N"/>	502,264	0
DWS Investment GmbH	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DWS Beteiligungs GmbH	100.00	<input type="text" value="Y"/>	502,264	0
DB Beteiligungs-Holding GmbH	Taunusanlage 12, Frankfurt / 60325, Hessen, Germany	Deutsche Bank Aktiengesellschaft	100.00	<input type="text" value="N"/>	57,071	0
DWS Group GmbH & Co. KGaA	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DB Beteiligungs-Holding GmbH	79.49	<input type="text" value="N"/>	57,071	0
DWS International GmbH	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DWS Group GmbH & Co. KGaA	100.00	<input type="text" value="Y"/>	57,071	0
DB Beteiligungs-Holding GmbH	Taunusanlage 12, Frankfurt / 60325, Hessen, Germany	Deutsche Bank Aktiengesellschaft	100.00	<input type="text" value="N"/>	5,332	0
DWS Group GmbH & Co. KGaA	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DB Beteiligungs-Holding GmbH	79.49	<input type="text" value="N"/>	5,332	0
DWS USA Corporation	1209 Orange Street, Corporation Trust Center, Wilmington / 19801, Delaware (DE), USA (United States)	DWS Group GmbH & Co. KGaA	100.00	<input type="text" value="N"/>	5,332	0
DBX Advisors LLC	1209 Orange Street, Corporation Trust Center, Wilmington / 19801, Delaware (DE), USA (United States)	DWS USA Corporation	100.00	<input type="text" value="Y"/>	5,332	0
DB Beteiligungs-Holding GmbH	Taunusanlage 12, Frankfurt / 60325, Hessen, Germany	Deutsche Bank Aktiengesellschaft	100.00	<input type="text" value="N"/>	8,917	0
DWS Group GmbH & Co. KGaA	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DB Beteiligungs-Holding GmbH	79.49	<input type="text" value="N"/>	8,917	0
DWS Investments UK Limited	21 Moorfields, London / EC2Y 9DB, Greater London, Great Britain	DWS Group GmbH & Co. KGaA	100.00	<input type="text" value="Y"/>	8,917	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

Deutsche Bank AG via its subsidiary Deutsche Bank Trust Company Americas acting in its capacity as a depositary of the ADR program of the Company has increased its security 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

CS20250509E00193

## 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 06877	
4. Name of listed corporation CLSA Premium Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	2,033,290,000

7. Name of substantial shareholder Top Eminent Invest Co., Ltd.	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 Suite 5406, Central Plaza, 18 Harbour Road, Wanchai, HK	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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	40,000,000	HKD			0.2500	Enter code or double click below	Cash
	1201		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	1,179,561,000	58.01
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,139,561,000	56.05
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
2201	Interest of corporation controlled by you	1,139,561,000	

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
Beijing Tong Ren Tang (Cayman) Limited	The offices of Vistra (Cayman) Limited, P.O. Box 31119 Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1 - 1205 Cayman Islands	Top Eminent Invest Co., Ltd	59.40	<div>Y</div>	1,139,561,000	

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

0

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250509E00181

## 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 06877	
4. Name of listed corporation CLSA Premium Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	2,033,290,000

7. Name of substantial shareholder Beijing Tong Ren Tang (Cayman) Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office The offices of Vistra (Cayman) Limited, P.O. Box 31119 Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1 - 1205 Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Suite 5406, Central Plaza, 18 Harbour Road, Wanchai, HK	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	40,000,000	HKD			0.2500	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	1,179,561,000	58.01
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,139,561,000	56.05
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	1,139,561,000	

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

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

CS20250509E00108

## 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

08	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 00952	
4. Name of listed corporation Quam Plus International Financial Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> 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	10,000	HKD	0.1970	0.1970		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	4,216,739,571	68.04
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,216,729,571	68.04
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	4,216,729,571	

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

CS20250509E00105

## 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

07	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 00952	
4. Name of listed corporation Quam Plus International Financial Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> 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	10,000	HKD	0.1970	0.1970		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	4,216,749,571	68.04
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,216,739,571	68.04
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	4,216,739,571	

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

CS20250509E00088

## 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 02522	
4. Name of listed corporation Jiangxi Rimag Group Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	259,128,074

7. Name of substantial shareholder The Goldman Sachs Group, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Nil	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed Nil	

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	30,882,270	12.38
Short position	0	0.00
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	30,882,270	11.92
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	30,882,270	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
GSSG Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA	The Goldman Sachs Group, Inc.	100.00	<input type="text" value="N"/>	30,882,270	0
Goldman Sachs & Co. LLC	200 West Street, New York, NY 10282, USA	The Goldman Sachs Group, Inc.	100.00	<input type="text" value="N"/>	30,882,270	0
Special Situations Investing Group III, Inc.	Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA	GSSG Holdings LLC	100.00	<input type="text" value="N"/>	30,882,270	0
GS Asian Venture (Delaware) L.L.C.	Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA	Goldman Sachs & Co. LLC	100.00	<input type="text" value="N"/>	30,882,270	0
GS Asian Venture (Delaware) L.L.C.	Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA	Special Situations Investing Group III, Inc.	100.00	<input type="text" value="N"/>	30,882,270	0
Tiger Strategic Investments Ltd	Level 3, Alexander House, 35 Cybercity, Ebene, Mauritius (MUS)	GS Asian Venture (Delaware) L.L.C.	92.00	<input type="text" value="N"/>	30,882,270	0
Goldman Sachs Holdings (Mauritius) Limited	Level 3, Alexander House, 35 Cybercity, Ebene, Mauritius (MUS)	Tiger Strategic Investments Ltd	100.00	<input type="text" value="N"/>	30,882,270	0
Beijing Goldman Sachs Consulting Co., Ltd.	1729, Winland International Center, No. 7 Finance Street, Xicheng District, Beijing, China 100140	Goldman Sachs Holdings (Mauritius) Limited	100.00	<input type="text" value="Y"/>	30,882,270	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

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

The percentage level of our interest in the shares decreased due to increase of the number of issued 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

CS20250509E00061

## 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

03	03	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 00389	
4. Name of listed corporation China Tontine Wines Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	301,561,800

7. Name of substantial shareholder Sky Source International Investments Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Ground Floor, NPF Building, Beach Road, Apia, Samoa.	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Unit 902, 9/F., 29 Austin Road, Tsim Sha Tsui, Kowloon	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	695,178,720	23.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	69,517,872	23.05
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	20,000,000	
2201	Interest of corporation controlled by you	49,517,872	

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
Up Mount International Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands. Incorporated in the British Virgin Islands	Sky Source International Investments Limited	49.00	<input type="text" value="Y"/>	49,517,872	
Up Mount International Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands. Incorporated in the British Virgin Islands	Wang Guangyuan	51.00	<input type="text" value="Y"/>	49,517,872	

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	
Li Jerry Y.		6104	Controller is a director	37.50
Zhu Minghui		6104	Controller is a director	37.50

27. Supplementary information

(a). Share Consolidation of every ten Existing Shares in the share capital of the Company be consolidated into one Consolidated Share of HK\$0.1 each, which has become effective on 12 September 2023; (b). On [\*] April 2025, Li Jerry Y. and Zhu Minghui transferred an aggregate of 25% of the issued share capital of Sky Source International Investments Limited to two individuals holding 15% and 10% respectively, following the transfer, Sky Source is owned as to 37.5% by Mr. Li and 37.5% by Mr. Zhu.

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

CS20250509E00059

## 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 06169	
4. Name of listed corporation China YuHua Education Corporation Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	4,266,908,452

7. Name of substantial shareholder Oasis Investments II Offshore Feeder Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Ugland House, Grand Cayman KY1-1104, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong c/o Oasis Management (Hong Kong), 25/F, LHT Tower, 31 Queen's Road Central, Central, Hong Kong	15. Exchange on which listed Not applicable	
	16. Name of listed parent and exchange on which parent is listed Not applicable	

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	8,638,000	HKD		0.3990		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	218,130,951	5.11
Short position	19,936,000	0.47
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	207,768,949	4.87
Short position	19,936,000	0.47
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	207,768,949	19,936,000

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 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

CS20250509E00058

## 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 06169	
4. Name of listed corporation China YuHua Education Corporation Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	4,266,908,452

7. Name of substantial shareholder Oasis Investments II Master Fund Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Ugland House, Grand Cayman KY1-1104, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong c/o Oasis Management (Hong Kong), 25/F, LHT Tower, 31 Queen's Road Central, Central, Hong Kong	15. Exchange on which listed Not applicable	
	16. Name of listed parent and exchange on which parent is listed Not applicable	

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	8,638,000	HKD		0.3990		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	218,130,951	5.11
Short position	19,936,000	0.47
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	207,768,949	4.87
Short position	19,936,000	0.47
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
2101	Beneficial owner	207,768,949	19,936,000

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

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

CS20250509E00057

## 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

07	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 03968	
4. Name of listed corporation 招商银行股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	4,590,901,172

7. Name of substantial shareholder 中国平安人寿保险股份有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 深圳市福田区福田街道益田路5033号平安金融中心14、15、16、3701、41、44、45、46层	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 Ping An Insurance (Group) Company of China, Ltd. - SEHK/Shanghai Stock Exchange	

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	3,475,500	HKD	45.1000	44.7757		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	547,527,500	11.92
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	551,003,000	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
2101	Beneficial owner	551,003,000	

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

CS20250509E00055

## 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 06169	
4. Name of listed corporation China YuHua Education Corporation Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	4,266,908,452

7. Name of substantial shareholder Oasis Management Company Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Ugland House, Grand Cayman KY1-1104, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong c/o Oasis Management (Hong Kong), 25/F, LHT Tower, 31 Queen's Road Central, Central, Hong Kong	15. Exchange on which listed Not applicable	
	16. Name of listed parent and exchange on which parent is listed Not applicable	

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	8,638,000	HKD		0.3990		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	218,130,951	5.11
Short position	19,936,000	0.47
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	207,768,949	4.87
Short position	19,936,000	0.47
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
2102	Investment manager	207,768,949	19,936,000

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

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

CS20250509E00049

## 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

08	05	2025
(day)	(month)	(year)

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

09	05	2025
(day)	(month)	(year)

3. Stock code 00916	
4. Name of listed corporation 龙源电力集团股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,317,882,000

7. Name of substantial shareholder 瑞众人寿保险有限责任公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 北京市丰台区凤凰嘴街2号院2号楼	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 increased because: you purchased the shares	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	1,600,000	HKD	6.2700	6.2247		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	530,434,000	15.99
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	532,034,000	16.04
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	532,034,000	

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

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

CS20250509E00044

## 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

09	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 08237	
4. Name of listed corporation Link Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	167,520,000

7. Name of substantial shareholder Ace Kingdom Enterprises Corporation	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office OMC Chambers, Wickhams Cay 1, 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 B, 23/F, Yue Hing Building, 103 Hennessy Road, Wan Chai, 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	A concert party to an agreement to buy shares described in s.317(1)(a)	Enter code or double click below	A concert party to an agreement to buy shares described in s.317(1)(a)	97,725,600	<div></div>					Enter code or double click below	
	1711		2401		2401									
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	97,725,600	58.34
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	97,725,600	58.34
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
2401	A concert party to an agreement to buy shares described in s.317(1)(a)	97,725,600	

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		
Boomerang Investment Limited	Unit B, 23/F, Yue Hing Building, 103 Hennessy Road, Wan Chai, Hong Kong	97,725,600		
Billion Supreme Holdings Limited	OMC Chambers, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands	97,725,600		
Kwok Yi Chit		97,725,600		
Yuen Lai Him		97,725,600		
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		97,725,600		

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 9 May 2025, Ace Kingdom Enterprises Corporation ("Ace"), Boomerang Investment Limited, Billion Supreme Holdings Limited, Kwok Yi Chit and Yuen Lai Him entered into a shareholders agreement to govern how Ace is to be owned, controlled and managed (including the unanimous consent requirement for exercise of Ace's shareholders' rights in Link Holdings Limited).

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
2

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250509E00043

## 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

09	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 08237	
4. Name of listed corporation Link Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	167,520,000

7. Name of substantial shareholder Billion Supreme Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office OMC Chambers, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Room 2005, 20/F., Tung Ning Building, 2 Hillier Street, 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	A concert party to an agreement to buy shares described in s.317(1)(a)	Enter code or double click below	A concert party to an agreement to buy shares described in s.317(1)(a)	97,725,600	<div></div>					Enter code or double click below	
	1711		2401		2401									
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	97,725,600	58.34
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	97,725,600	58.34
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
2401	A concert party to an agreement to buy shares described in s.317(1)(a)	97,725,600	

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
Ace Kingdom Enterprises Corporation	Unit B, 23/F, Yue Hing Building, 103 Hennessy Road, Wan Chai, Hong Kong (British Virgin Islands)	Billion Supreme Holdings Limited	20.00	<div>Y</div>	97,725,600	

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	
Boomerang Investment Limited	Unit B, 23/F, Yue Hing Building, 103 Hennessy Road, Wan Chai, Hong Kong	97,725,600	

Kwok Yi Chit		97,725,600
Yuen Lai Him		97,725,600
Ace Kingdom Enterprises Corporation		97,725,600
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		97,725,600

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

On 9 May 2025, Ace Kingdom Enterprises Corporation ("Ace"), Boomerang Investment Limited, Billion Supreme Holdings Limited, Kwok Yi Chit and Yuen Lai Him entered into a shareholders agreement to govern how Ace is to be owned, controlled and managed (including the unanimous consent requirement for exercise of Ace's shareholders' rights in Link Holdings Limited).

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/uploaded2

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250509E00041

## 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

09	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 08237	
4. Name of listed corporation Link Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	167,520,000

7. Name of substantial shareholder Boomerang Investment Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Unit B, 23/F, Yue Hing Building, 103 Hennessy Road, Wan Chai, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Unit B, 23/F, Yue Hing Building, 103 Hennessy Road, Wan Chai, 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	A concert party to an agreement to buy shares described in s.317(1)(a)	Enter code or double click below	A concert party to an agreement to buy shares described in s.317(1)(a)	97,725,600					Enter code or double click below	
	1711		2401		2401								
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	97,725,600	58.34
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	97,725,600	58.34
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
2401	A concert party to an agreement to buy shares described in s.317(1)(a)	97,725,600	

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
Ace Kingdom Enterprises Corporation	Unit B, 23/F, Yue Hing Building, 103 Hennessy Road, Wan Chai, Hong Kong (British Virgin Islands)	Boomerang Investment Limited	36.00	<div>Y</div>	97,725,600	

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	
Billion Supreme Holdings Limited	OMC Chambers, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands	97,725,600	



Kwok Yi Chit		97,725,600
Yuen Lai Him		97,725,600
Ace Kingdom Enterprises Corporation		97,725,600
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		97,725,600

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 9 May 2025, Ace Kingdom Enterprises Corporation ("Ace"), Boomerang Investment Limited, Billion Supreme Holdings Limited, Kwok Yi Chit and Yuen Lai Him entered into a shareholders agreement to govern how Ace is to be owned, controlled and managed (including the unanimous consent requirement for exercise of Ace's shareholders' rights in Link Holdings Limited).

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

2

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250509E00035

## 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)

08	05	2025
(day)	(month)	(year)

3. Stock code 01799	
4. Name of listed corporation 新特能源股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Domestic Shares	1,053,829,244

7. Name of substantial shareholder 特變電工股份有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国新疆昌吉州昌吉市北京南路189號	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 上海证券交易所	
	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	29,940,000	CNY			13.9400	Enter code or double click below	Cash
	1113		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	921,286,161	87.42
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	951,226,161	90.26
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	951,226,161	

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

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

根據新特能源股份有限公司（「新特能源」）於2025年4月21日發佈公告終止員工持股計畫，新特能源因員工持股計畫設立的11家合夥企業於2025年4月20日與特變電工股份有限公司簽訂股份轉讓協議，並於2025年5月6日完成中國證券登記結算有限公司境外上市公司非境外上市股份非交易過戶登記。據此，11家合夥企業轉讓29,940,000股內資股予以特變電工股份有限公司。

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

CS20250509E00031

## 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 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 <a href="#">HKEX</a> website)
H Shares	387,076,150

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	78,300	<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	45,967,311	11.88
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	45,967,311	11.88
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
2201	Interest of corporation controlled by you	45,967,311	

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	8,924	

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"/>	11,905,063	
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"/>	29,486,730	
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"/>	1,005,896	
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"/>	3,440,620	
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"/>	5,830,594	
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"/>	5,830,594	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	<input type="text" value="N"/>	13,846,132	
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"/>	1,662,392	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="N"/>	1,240	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="Y"/>	12,182,500	
Fidelity Advisory Holdings LLC	245 Summer Street, Boston, MA 02210, USA	FMR LLC	100.00	<input type="text" value="N"/>	10,082,200	
Strategic Advisers LLC	245 Summer Street, Boston, MA 02210, USA	Fidelity Advisory Holdings LLC	100.00	<input type="text" value="N"/>	10,082,200	
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"/>	8,583,404	
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"/>	8,583,404	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	<input type="text" value="N"/>	8,583,404	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	<input type="text" value="N"/>	8,583,404	
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"/>	8,583,404	

**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



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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	

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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

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CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250509E00030

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 09688	
4. Name of listed corporation Zai Lab Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> 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	27,000					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	88,817,524	8.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	88,817,524	8.05
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
2201	Interest of corporation controlled by you	88,817,524	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	61,224,130	

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"/>	27,873,594	
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"/>	48,881,271	
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"/>	63,815	
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"/>	63,815	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	<input type="text" value="N"/>	21,645,316	
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"/>	8,213,086	
FIAM Institutional Funds Manager, LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="N"/>	614,273	
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"/>	13,426,512	
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"/>	8,490,830	
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	FMTC Holdings LLC	100.00	<input type="text" value="Y"/>	8,490,830	
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"/>	2,610,143	
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"/>	2,610,143	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	<input type="text" value="N"/>	2,610,143	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	<input type="text" value="N"/>	2,610,143	
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"/>	2,610,143	

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

CS20250509E00028

## 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 06078	
4. Name of listed corporation Hygeia Healthcare Holdings Co., Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	618,499,000

7. Name of substantial shareholder FIL Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Pembroke Hall, 42 Crow Lane, Hamilton, HM 19, Bermuda	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	Interest of corporation controlled by you	677,400	HKD	14.8800	14.6675		Enter code or double click below	
	1101				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	36,817,600	5.95
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	37,495,000	6.06
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	37,495,000	

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	8,994,800	

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

FIL Financial Services Holdings Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Limited	100.00	<input type="text" value="N"/>	37,495,000	
FIL Financial Services Holdings 2 Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings Limited	93.62	<input type="text" value="N"/>	37,495,000	
FIL Asia Holdings Pte Limited	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="N"/>	21,133,800	
FIL Japan Holdings KK	7-7-7 Roppongi, Minato-Ku, Tokyo 106-0032	FIL Asia Holdings Pte Limited	100.00	<input type="text" value="N"/>	39,000	
FIL Investments (Japan) Limited	7-7-7 Roppongi, Minato-Ku, Tokyo 106-0032	FIL Japan Holdings KK	100.00	<input type="text" value="N"/>	39,000	
FIL Responsible Entity (Australia) Limited	Level 17, 60 Martin Place, Sydney, NSW 2000, Australia	FIL Asia Holdings Pte Limited	100.00	<input type="text" value="N"/>	68,200	
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="Y"/>	16,509,000	
FIL Investment Management (Singapore) Limited	8 Marina View, #27-01 Asia Square, Tower 1, 018960, Singapore	FIL Asia Holdings Pte Limited	100.00	<input type="text" value="N"/>	201,800	
FIL Investment Management (Singapore) Limited	8 Marina View, #27-01 Asia Square, Tower 1, 018960, Singapore	FIL Asia Holdings Pte Limited	100.00	<input type="text" value="Y"/>	21,133,800	
FIL Fund Management Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="N"/>	21,237,400	
FIL Fund Management Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="Y"/>	65,400	
FIL Holdings (Luxembourg) S.A.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Limited	100.00	<input type="text" value="N"/>	21,663,000	
FIL Investment Management (Luxembourg) S.a r.l.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Holdings (Luxembourg) S.A.	100.00	<input type="text" value="N"/>	21,237,400	
FIL (Luxembourg) S.A.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Holdings (Luxembourg) S.A.	100.00	<input type="text" value="N"/>	425,600	
FIL Investment Advisors	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="Y"/>	685,000	
FIL Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB, United Kingdom	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="N"/>	10,065,000	
FIL Investment Services (UK) Limited	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	<input type="text" value="N"/>	1,070,200	
FIL Investment Services (UK) Limited	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	<input type="text" value="Y"/>	8,994,800	
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	<input type="text" value="N"/>	939,000	
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	<input type="text" value="Y"/>	685,000	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	FIL Financial Services Holdings 2 Limited	82.00	<input type="text" value="N"/>	162,800	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	<input type="text" value="N"/>	162,800	
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"/>	162,800	

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

CS20250509E00026

## 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 06078	
4. Name of listed corporation Hygeia Healthcare Holdings Co., Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	618,499,000

7. Name of substantial shareholder Pandanus Partners L.P.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 11 Keewaydin Drive, Suite 100, Salem, NH, USA 03079	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	Interest of corporation controlled by you	677,400	HKD	14.8800	14.6675		Enter code or double click below	
	1101				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	36,817,600	5.95
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	37,495,000	6.06
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	37,495,000	

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	8,994,800	

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

FIL Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	Pandanus Partners L.P.	47.90	<input type="text" value="N"/>	37,495,000	
FIL Financial Services Holdings Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Limited	100.00	<input type="text" value="N"/>	37,495,000	
FIL Financial Services Holdings 2 Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings Limited	93.62	<input type="text" value="N"/>	37,495,000	
FIL Asia Holdings Pte Limited	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="N"/>	21,133,800	
FIL Japan Holdings KK	7-7-7 Roppongi, Minato-Ku, Tokyo 106-0032	FIL Asia Holdings Pte Limited	100.00	<input type="text" value="N"/>	39,000	
FIL Investments (Japan) Limited	7-7-7 Roppongi, Minato-Ku, Tokyo 106-0032	FIL Japan Holdings KK	100.00	<input type="text" value="N"/>	39,000	
FIL Responsible Entity (Australia) Limited	Level 17, 60 Martin Place, Sydney, NSW 2000, Australia	FIL Asia Holdings Pte Limited	100.00	<input type="text" value="N"/>	68,200	
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="Y"/>	16,509,000	
FIL Investment Management (Singapore) Limited	8 Marina View, #27-01 Asia Square, Tower 1, 018960, Singapore	FIL Asia Holdings Pte Limited	100.00	<input type="text" value="N"/>	201,800	
FIL Investment Management (Singapore) Limited	8 Marina View, #27-01 Asia Square, Tower 1, 018960, Singapore	FIL Asia Holdings Pte Limited	100.00	<input type="text" value="Y"/>	21,133,800	
FIL Fund Management Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="N"/>	21,237,400	
FIL Fund Management Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="Y"/>	65,400	
FIL Holdings (Luxembourg) S.A.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Limited	100.00	<input type="text" value="N"/>	21,663,000	
FIL Investment Management (Luxembourg) S.a r.l.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Holdings (Luxembourg) S.A.	100.00	<input type="text" value="N"/>	21,237,400	
FIL (Luxembourg) S.A.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Holdings (Luxembourg) S.A.	100.00	<input type="text" value="N"/>	425,600	
FIL Investment Advisors	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="Y"/>	685,000	
FIL Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB, United Kingdom	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="N"/>	10,065,000	
FIL Investment Services (UK) Limited	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	<input type="text" value="N"/>	1,070,200	
FIL Investment Services (UK) Limited	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	<input type="text" value="Y"/>	8,994,800	
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	<input type="text" value="N"/>	939,000	
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	<input type="text" value="Y"/>	685,000	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	FIL Financial Services Holdings 2 Limited	82.00	<input type="text" value="N"/>	162,800	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	<input type="text" value="N"/>	162,800	
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"/>	162,800	

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

CS20250509E00025

## 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 06078	
4. Name of listed corporation Hygeia Healthcare Holdings Co., Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	618,499,000

7. Name of substantial shareholder Pandanus Associates Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 11 Keewaydin Drive, Suite 100, Salem, NH, USA 03079	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	Interest of corporation controlled by you	677,400	HKD	14.8800	14.6675		Enter code or double click below	
	1101				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	36,817,600	5.95
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	37,495,000	6.06
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	37,495,000	

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	8,994,800	

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

Pandanus Partners L.P.	11 Keewaydin Drive, Suite 100, Salem, NH, USA 03079	Pandanus Associates Inc.	100.00	<input type="text" value="N"/>	37,495,000	
FIL Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	Pandanus Partners L.P.	47.90	<input type="text" value="N"/>	37,495,000	
FIL Financial Services Holdings Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Limited	100.00	<input type="text" value="N"/>	37,495,000	
FIL Financial Services Holdings 2 Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings Limited	93.62	<input type="text" value="N"/>	37,495,000	
FIL Asia Holdings Pte Limited	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="N"/>	21,133,800	
FIL Japan Holdings KK	7-7-7 Roppongi, Minato-Ku, Tokyo 106-0032	FIL Asia Holdings Pte Limited	100.00	<input type="text" value="N"/>	39,000	
FIL Investments (Japan) Limited	7-7-7 Roppongi, Minato-Ku, Tokyo 106-0032	FIL Japan Holdings KK	100.00	<input type="text" value="N"/>	39,000	
FIL Responsible Entity (Australia) Limited	Level 17, 60 Martin Place, Sydney, NSW 2000, Australia	FIL Asia Holdings Pte Limited	100.00	<input type="text" value="N"/>	68,200	
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="Y"/>	16,509,000	
FIL Investment Management (Singapore) Limited	8 Marina View, #27-01 Asia Square, Tower 1, 018960, Singapore	FIL Asia Holdings Pte Limited	100.00	<input type="text" value="N"/>	201,800	
FIL Investment Management (Singapore) Limited	8 Marina View, #27-01 Asia Square, Tower 1, 018960, Singapore	FIL Asia Holdings Pte Limited	100.00	<input type="text" value="Y"/>	21,133,800	
FIL Fund Management Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="N"/>	21,237,400	
FIL Fund Management Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="Y"/>	65,400	
FIL Holdings (Luxembourg) S.A.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Limited	100.00	<input type="text" value="N"/>	21,663,000	
FIL Investment Management (Luxembourg) S.a r.l.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Holdings (Luxembourg) S.A.	100.00	<input type="text" value="N"/>	21,237,400	
FIL (Luxembourg) S.A.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Holdings (Luxembourg) S.A.	100.00	<input type="text" value="N"/>	425,600	
FIL Investment Advisors	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="Y"/>	685,000	
FIL Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB, United Kingdom	FIL Financial Services Holdings 2 Limited	100.00	<input type="text" value="N"/>	10,065,000	
FIL Investment Services (UK) Limited	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	<input type="text" value="N"/>	1,070,200	
FIL Investment Services (UK) Limited	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	<input type="text" value="Y"/>	8,994,800	
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	<input type="text" value="N"/>	939,000	
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	<input type="text" value="Y"/>	685,000	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	FIL Financial Services Holdings 2 Limited	82.00	<input type="text" value="N"/>	162,800	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	<input type="text" value="N"/>	162,800	

Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	162,800	
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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

0

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250509E00024

## 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

07	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 03968	
4. Name of listed corporation 招商银行股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	4,590,901,172

7. Name of substantial shareholder 中国平安保险（集团）股份有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 深圳市福田区益田路5033号平安金融中心47、48、109、110、111、112层	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 香港銅鑼灣希慎道33號利園一期19樓1922室	15. Exchange on which listed The Stock Exchange of Hong Kong Limited/The Shanghai 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		Enter code or double click below	Interest of corporation controlled by you	3,475,500	HKD	45.1000	44.7757		Enter code or double click below	
	1101				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	547,527,500	11.92
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	551,003,000	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
2201	Interest of corporation controlled by you	551,003,000	

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
中国平安人寿保险股份有限公司	深圳市福田区福田街道益田路5033号平安金融中心14、15、16、3701、41、44、45、46层	Ping An Insurance (Group) Company of China, Ltd.	99.51	<div>Y</div>	551,003,000	

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

CS20250509E00023

## 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

07	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 01658	
4. Name of listed corporation 中国邮政储蓄银行股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	19,856,167,000

7. Name of substantial shareholder 中国平安保险（集团）股份有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 深圳市福田区益田路5033号平安金融中心47、48、109、110、111、112层	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 香港銅鑼灣希慎道33號利園一期19樓1922室	15. Exchange on which listed The Stock Exchange of Hong Kong Limited/The Shanghai 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		Enter code or double click below	Interest of corporation controlled by you	20,147,000	HKD	4.8400	4.8154		Enter code or double click below	
	1101				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	1,980,858,000	9.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,001,005,000	10.07
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	2,001,005,000	

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
中国平安人寿保险股份有限公司	深圳市福田区福田街道益田路5033号平安金融中心14、15、16、3701、41、44、45、46层	Ping An Insurance (Group) Company of China, Ltd.	99.51	<div>Y</div>	1,952,149,000	
中国平安财产保险股份有限公司	深圳市福田区福田街道益田路5013号平安财险大厦26、27、28、29、30、31、32、33、35、36、37、38、39层	Ping An Insurance (Group) Company of China, Ltd.	99.55	<div>Y</div>	43,647,000	
平安健康保险股份有限公司	上海市徐汇区凯滨路166号B座8、9、10、16楼	Ping An Insurance (Group) Company of China, Ltd.	75.01	<div>Y</div>	5,209,000	

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

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

CS20250509E00022

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 00939	
4. Name of listed corporation 中国建设银行股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	240,417,319,880

7. Name of substantial shareholder 中国平安保险（集团）股份有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 深圳市福田区益田路5033号平安金融中心47、48、109、110、111、112层	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 香港銅鑼灣希慎道33號利園一期19樓1922室	15. Exchange on which listed The Stock Exchange of Hong Kong Limited/The Shanghai 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		18,000,000	HKD	6.4300	6.4261		Enter code or double click below	
	1201		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	12,036,843,301	5.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,018,843,301	4.99
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
2201	Interest of corporation controlled by you	12,018,843,301	

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
中国平安人寿保险股份有限公司	深圳市福田区福田街道益田路5033号平安金融中心14、15、16、3701、41、44、45、46层	Ping An Insurance (Group) Company of China, Ltd.	99.51	<input type="text" value="Y"/>	11,205,698,000	
China Ping An Insurance Overseas (Holdings) Limited	Suite 2318, 23rd Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong (Hong Kong)	Ping An Insurance (Group) Company of China, Ltd.	100.00	<input type="text" value="N"/>	25,878,301	
Ping An of China Asset Management (Hong Kong) Company Limited	Suite 2301, 23rd Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong (Hong Kong)	China Ping An Insurance Overseas (Holdings) Limited	100.00	<input type="text" value="Y"/>	25,878,301	
平安养老保险股份有限公司	中国（上海）自由贸易试验区陆家嘴环路1333号12楼、20楼、21楼、24楼	Ping An Insurance (Group) Company of China, Ltd.	100.00	<input type="text" value="Y"/>	60,869,000	
中国平安财产保险股份有限公司	深圳市福田区福田街道益田路5013号平安财险大厦26、27、28、29、30、31、32、33、35、36、37、38、39层	Ping An Insurance (Group) Company of China, Ltd.	99.55	<input type="text" value="Y"/>	726,398,000	

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

CS20250509E00021

## 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 00939	
4. Name of listed corporation 中国建设银行股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	240,417,319,880

7. Name of substantial shareholder Ping An Asset Management Co., Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国（上海）自由贸易试验区陆家嘴环路1333号29-31楼	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 Ping An Insurance (Group) Company of China, Ltd. - SEHK/Shanghai Stock Exchange	

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		34,000,000	HKD	6.4600	6.4285		Enter code or double click below	
	1201		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	12,054,449,000	5.01
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,020,449,000	4.99
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
2102	Investment manager	12,020,449,000	

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

CS20250509E00020

## 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 03968	
4. Name of listed corporation 招商银行股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	4,590,901,172

7. Name of substantial shareholder Ping An Asset Management Co., Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国（上海）自由贸易试验区陆家嘴环路1333号29-31楼	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 Ping An Insurance (Group) Company of China, Ltd. - SEHK/Shanghai Stock Exchange	



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	Investment manager	2,307,000	HKD	44.0500	43.8670		Enter code or double click below	
	1101				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	550,518,000	11.99
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	552,825,000	12.04
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	552,825,000	

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

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

CS20250509E00018

## 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)

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

3. Stock code 00337	
4. Name of listed corporation 绿地香港控股有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	2,791,884,683

7. Name of substantial shareholder Brilliant Bright Investment Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 3/F Associate Mission Building, No.169 Yuan Ming Yuan Rd, Shanghai China 200002	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 82C Sun Sky, The Cullinan, 1 Austin Road West, Kowloon, 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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	23,446,000	HKD	0.3387	0.2121		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	187,722,133	6.72
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	164,276,133	5.88
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	54,181,492	
2201	Interest of corporation controlled by you	110,094,641	

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
SPG Asset Management Ltd	P.O.Box 916, Woodbourne Hall, Road Town, Tortola, British Virgin Islands	Brilliant Bright Investment Limited	100.00	<input type="text" value="N"/>	110,094,641	
SPG Investment Holdings Ltd	P.O.Box 916, Woodbourne Hall, Road Town, Tortola, British Virgin Islands	SPG Asset Management Ltd	100.00	<input type="text" value="Y"/>	110,094,641	

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		
Reach Top Holding Limited	Woodbourne Hall, Road Town, Tortola, British Virgin Islands	6101	Controller is your immediate	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

CS20250509E00017

## 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)

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

3. Stock code 00337	
4. Name of listed corporation 绿地香港控股有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	2,791,884,683

7. Name of substantial shareholder SPG Investment Holdings Ltd	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office P.O. Box 916, 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 82C Sun Sky, The Cullinan, 1 Austin Road West, Kowloon, 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 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	112,000	HKD	0.3387	0.3387		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	110,206,641	3.95
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	110,094,641	3.94
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	110,094,641	

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

CS20250509E00015

## 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

07	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 02216	
4. Name of listed corporation Broncus Holding Corporation - B	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	525,540,076

7. Name of substantial shareholder Computershare Hong Kong Trustees Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 46/F, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 46/F, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed Computershare Limited, Australian Securities Exchange	

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	1,789,200	HKD	0.0000	0.0000	0.0000	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	37,870,876	7.21
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	36,081,676	6.87
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
2301	Trustee	36,081,676	

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

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
Restricted Share Unit Scheme of Broncus Holding Corporation		5101	Trustee of a trust	36,081,676	

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

Computershare Hong Kong Trustees Limited transferred out 1,789,200 shares to scheme participants in its capacity as trustee of the Restricted Share Unit Scheme of the Company, which triggered a duty of disclosure as the percentage level of interests held by it decreased crossing over a whole percentage number which is above 5% (from 7.21% to 6.87%, crossing below 7%)

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

CS20250509E00013

## 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

08	05	2025
(day)	(month)	(year)

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

08	05	2025
(day)	(month)	(year)

3. Stock code 00568	
4. Name of listed corporation 山东墨龙石油机械股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	256,126,400

7. Name of substantial shareholder 山东智梦控股有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 山东省潍坊市寿光市圣城东街与金海路交叉路口东100米路北	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	A concert party to an agreement to buy shares described in s.317(1)(a)	Enter code or double click below	A concert party to an agreement to buy shares described in s.317(1)(a)	74,867,600	HKD	4.7600	3.9700		Enter code or double click below	
	1201		2401		2401								
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	118,777,600	46.37
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	43,910,000	17.14
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
2401	A concert party to an agreement to buy shares described in s.317(1)(a)	0	
2101	Beneficial owner	43,910,000	

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		
寿光市磐金置业有限公司		0		
寿光市鸿森物流有限公司		0		
寿光市瑞森新型建材有限公司		0		
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

一致行动人协议

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

1

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250509E00012

## 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 03347	
4. Name of listed corporation Hangzhou Tigermed Consulting Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	123,124,800

7. Name of substantial shareholder Sands Capital Management, LLC	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office c/o Corporation Services Company, 251 Little Falls Drive, Wilmington, Delaware 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 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		408,500	HKD	27.2148	27.2142		Enter code or double click below	
	1201		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	7,398,740	6.01
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	6,990,240	5.68
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
2101	Beneficial owner	6,990,240	

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

CS20250509E00011

## 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 03347	
4. Name of listed corporation Hangzhou Tigermed Consulting Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	123,124,800

7. Name of substantial shareholder Sands Capital Management, LP	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office c/o Corporation Services Company, 251 Little Falls Drive, Wilmington, Delaware 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 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		408,500	HKD	27.2148	27.2142		Enter code or double click below	
	1201		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	7,398,740	6.01
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	6,990,240	5.68
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	6,990,240	

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
Sands Capital Management, LLC	c/o Corporation Services Company, 251 Little Falls Drive, Wilmington, Delaware 19808	Sands Capital Management, LP	99.99	<div>Y</div>	6,990,240	

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

CS20250509E00010

## 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 03347	
4. Name of listed corporation Hangzhou Tigermed Consulting Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	123,124,800

7. Name of substantial shareholder Sands Family Trust, LLC	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office c/o Corporation Services Company, 251 Little Falls Drive, Wilmington, Delaware 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 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		408,500	HKD	27.2148	27.2142		Enter code or double click below	
	1201		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	7,398,740	6.01
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	6,990,240	5.68
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	6,990,240	

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
Sands Capital Management, LP	c/o Corporation Services Company, 251 Little Falls Drive, Wilmington, Delaware 19808	Sands Family Trust, LLC (as general partner)	100.00	<input type="text" value="N"/>	6,990,240	
Sands Capital Management, LLC	c/o Corporation Services Company, 251 Little Falls Drive, Wilmington, Delaware 19808	Sands Capital Management, LP	99.99	<input type="text" value="Y"/>	6,990,240	

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

CS20250509E00005

## 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 08623	
4. Name of listed corporation China Saftower International Holding Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	156,175,245

7. Name of substantial shareholder Xseven Investment Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Craigmuir Chambers, Road Town, Tortola, VG 1110, 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: 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	4,988,000	HKD			0.1100	Enter code or double click below	Cash
	1113				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	9,976,000	9.04
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,964,000	9.58
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	14,964,000	

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	
Wang Xiaozhong		6104	Controller is a director	100.00

27. Supplementary information

On 6 May 2025,the Company has allotted and issued 4,988,000 rights shares to Xseven Investment Limited upon completion of the rights issue of the Company on the basis of 1 rights shares for every 2 existing shares held on record date.For details,please refer to the announcement of the Company date 2 May 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

CS20250509E00002

## 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 08623	
4. Name of listed corporation China Saftower International Holding Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	156,175,245

7. Name of substantial shareholder Red Fly Investment Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Craigmuir Chambers, Road Town, Tortola, VG 1110, 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: 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	17,564,000	HKD			0.1100	Enter code or double click below	Cash
	1113				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	35,128,000	31.82
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	52,692,000	33.74
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	52,692,000	

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	
Dang Fei		6104	Controller is a director	100.00

27. Supplementary information

On 6 May 2025,the Company has allotted and issued 17,564,000 rights shares to Red Fly Investment Limited upon completion of the rights issue of the Company on the basis of 1 rights shares for every 2 existing shares held on record date.For details,please refer to the announcement of the Company date 2 May 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

CS20250508E00442

## 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

07	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 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 <a href="#">HKEX</a> 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	239,200	HKD	55.5763	55.5048		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	2,858,100	10.37
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,097,300	11.24
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	3,097,300	

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

CS20250508E00435

## 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

07	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 01066	
4. Name of listed corporation Shandong Weigao Group Medical Polymer Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	4,517,069,924

7. Name of substantial shareholder Wellington Management Group LLP	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office c/o Wellington Management Company LLP, Boston, MA 02210, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 17F, Two International Finance Centre, 8 Finance Street, 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	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	389,848	HKD	5.8575	5.8183		Enter code or double click below	
	1001		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	225,702,208	4.99
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	226,092,056	5.00
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
2102	Investment manager	226,092,056	

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
Wellington Group Holdings LLP	c/o Wellington Management Company LLP, 280 Congress Street, Boston, MA 02210, USA	Wellington Management Group LLP	99.70	<input type="text" value="N"/>	226,092,056	
Wellington Investment Advisors Holdings LLP	c/o Wellington Management Company LLP, 280 Congress Street, Boston, MA 02210, USA	Wellington Group Holdings LLP	99.99	<input type="text" value="N"/>	226,092,056	
Wellington Management Global Holdings, Ltd.	c/o Wellington Management Group LLP, 280 Congress Street, Boston, MA 02210, USA	Wellington Investment Advisors Holdings LLP	94.10	<input type="text" value="N"/>	27,420,337	
Wellington Management Company LLP	280 Congress Street, Boston, MA 02210, USA	Wellington Investment Advisors Holdings LLP	99.99	<input type="text" value="Y"/>	198,671,719	
Wellington Management Hong Kong Ltd	17F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong	Wellington Management Global Holdings, Ltd.	100.00	<input type="text" value="Y"/>	27,417,303	
Wellington Management International Ltd	Cardinal Place, 80 Victoria Street, London SW1E 5JL, England	Wellington Management Global Holdings, Ltd.	100.00	<input type="text" value="Y"/>	3,034	

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

CS20250508E00393

## 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

07	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 01948	
4. Name of listed corporation UJU Holding Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	600,000,000

7. Name of substantial shareholder Infinity Investment Holdings 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 None	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		303,695,400	HKD			0.7000	Enter code or double click below	Cash
	1201		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	303,695,400	50.62
Short position		
Lending pool		

19. Total shares immediately after the relevant event

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

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

On 7 May 2025, pursuant to a sales and purchase agreement, Infinity Investment Holdings Limited transferred 303,695,400 shares of UJU Holding Limited to Autumn Harvest Ltd at the total consideration of HK \$212,586,780.

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

CS20250508E00392

## 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

07	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 01948	
4. Name of listed corporation UJU Holding Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	600,000,000

7. Name of substantial shareholder Supreme Development 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 Not applicable	15. Exchange on which listed Not applicable	
	16. Name of listed parent and exchange on which parent is listed Not applicable	

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		303,695,400	HKD			0.7000	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	303,695,400	50.62
Short position		
Lending pool		

19. Total shares immediately after the relevant event

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

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

On 7 May 2025, pursuant to a sales and purchase agreement, Infinity Investment Holdings Limited transferred 303,695,400 shares of UJU Holding Limited to Autumn Harvest Ltd at the total consideration of HK \$212,586,780.

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

CS20250508E00388

## 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 01138	
4. Name of listed corporation COSCO SHIPPING Energy Transportation Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	1,296,000,000

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	Approved lending agent	Enter code or double click below	Approved lending agent	8,182,000	HKD				Enter code or double click below	
	1316		2502		2502								
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		Enter code or double click below	Interest of corporation controlled by you	4,392,000						
	1402				2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	91,182,559	7.03
Short position	22,915,066	1.76
Lending pool	66,409,969	5.12

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	99,774,559	7.69
Short position	27,307,066	2.10
Lending pool	71,609,969	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
2201	Interest of corporation controlled by you	28,164,590	27,307,066
2502	Approved lending agent	71,609,969	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	8,306,612	6,296,000

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	

Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	71,609,969	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="Y"/>	71,609,969	0
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	28,164,590	27,307,066
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	28,164,590	27,307,066
Citigroup Global Markets Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Financial Products Inc.	100.00	<input type="text" value="Y"/>	0	12,931,700
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"/>	28,164,590	14,375,366
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"/>	28,164,590	14,375,366

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

The percentage level of Citigroup Inc.'s interest in the shares held in the lending pool of the approved lending agent has increased. Hence, the percentage figure of shares in which our interest is unchanged passed through a percentage 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

CS20250508E00387

## 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 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 <a href="#">HKEX</a> 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	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	Approved lending agent	11,563,817	HKD	0.0000	0.0000	0.0000	Enter code or double click below	
	1113				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	545,979,582	7.91
Short position	80,833,216	1.17
Lending pool	534,323,558	7.74

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	557,543,399	8.08
Short position	82,567,064	1.19
Lending pool	545,022,378	7.89

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	12,521,021	82,567,064
2502	Approved lending agent	545,022,378	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	1,525	0
4105	Unlisted derivatives - Physically settled	543,218	5,679,166
4106	Unlisted derivatives - Cash settled	4,226,000	70,977,868

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"/>	545,023,903	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="Y"/>	545,023,903	0
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	12,519,496	82,567,064
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	12,519,496	82,567,064
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"/>	910,218	5,679,166
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"/>	11,609,278	76,887,898
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"/>	11,609,278	76,887,898

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 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 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

CS20250508E00386

## 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 00857	
4. Name of listed corporation PetroChina Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	21,098,900,000

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	You first acquire a notifiable interest 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	Approved lending agent	8,247,080	HKD	0.0000	0.0000	0.0000	Enter code or double click below	
	1013				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	1,047,526,046	4.96
Short position	174,449,406	0.82
Lending pool	863,062,988	4.09

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,055,773,126	5.00
Short position	178,028,514	0.84
Lending pool	867,430,068	4.11

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	188,343,058	178,028,514
2502	Approved lending agent	867,430,068	0

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
4101	Listed derivatives - Physically settled	3,000,000	12,200,000
4105	Unlisted derivatives - Physically settled	4,208,299	47,124,386
4106	Unlisted derivatives - Cash settled	0	17,124,844

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
Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	871,280,068	4,772,844
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="Y"/>	871,280,068	3,850,000
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	184,493,058	163,475,321
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	184,493,058	163,475,321
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"/>	3,358,299	45,694,037
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"/>	181,134,759	117,781,284
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"/>	181,134,759	117,781,284
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="N"/>	0	922,844
Citibank Overseas Investment Corporation	New Castle Corporate Commons, Operations One Bldg., One Penn's Way, New Castle, DE 19720, USA	Citibank, N.A.	100.00	<input type="text" value="N"/>	0	922,844
Citi Investments Bahamas Ltd.	Caves Corporate Centre Building No. 2, West Bay Street, Nassau, BAHAMAS	Citibank Overseas Investment Corporation	100.00	<input type="text" value="N"/>	0	922,844
Citigroup Holding (Singapore) Private Limited	8 Marina View, #21-00 Asia Square Tower 1, 018960, Singapore	Citi Investments Bahamas Ltd.	100.00	<input type="text" value="N"/>	0	922,844
Citibank Berhad	Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur, Wilayah Persekutuan Kuala Lumpur, MALAYSIA	Citigroup Holding (Singapore) Private Limited	100.00	<input type="text" value="Y"/>	0	922,844
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="Y"/>	0	9,780,349

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

Name of joint shareholder	Address	Add Row	Delete Row
		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**

Percentage level of Citigroup Inc.'s interest in the shares held in the lending pool has 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

CS20250508E00385

## 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

05	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 <a href="#">HKEX</a> website)
H Shares	21,098,900,000

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	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	Approved lending agent	Enter code or double click below		4,330,180	HKD	0.0000	0.0000	0.0000	Enter code or double click below	
	1704		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	1,055,773,126	5.00
Short position	178,028,514	0.84
Lending pool	867,430,068	4.11

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,051,442,946	4.98
Short position	178,042,788	0.84
Lending pool	863,099,888	4.09

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

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 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

Citigroup Inc.'s interest in the shares held in the lending pool has decreased and as a result Citigroup Inc. no longer has a notifiable interest in PetroChina Co. Ltd. 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

CS20250508E00384

## 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

05	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 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 <a href="#">HKEX</a> 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	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		Enter code or double click below	Approved lending agent	248,897	HKD	0.0000	0.0000	0.0000	Enter code or double click below	
	16021				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	1,696,544	6.15
Short position	441,075	1.60
Lending pool	1,255,204	4.55

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,945,441	7.06
Short position	441,075	1.60
Lending pool	1,504,101	5.45

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	441,340	441,075
2502	Approved lending agent	1,504,101	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	80,700	31,400

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"/>	1,504,101	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="Y"/>	1,504,101	0
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	441,340	441,075
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	441,340	441,075
Citigroup Global Markets Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Financial Products Inc.	100.00	<input type="text" value="Y"/>	95,785	0
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"/>	345,555	441,075
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"/>	345,555	441,075

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

CS20250508E00383

## 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

05	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 <a href="#">HKEX</a> website)
H Shares	3,317,882,000

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	Approved lending agent	Enter code or double click below	Approved lending agent	5,394,792	HKD				Enter code or double click below	
	1316		2502		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	371,244,570	11.18
Short position	42,112,102	1.26
Lending pool	329,321,235	9.92

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	367,075,978	11.06
Short position	42,112,087	1.26
Lending pool	325,152,645	9.80

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	41,923,333	42,112,087
2502	Approved lending agent	325,152,645	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	1,750	0
4105	Unlisted derivatives - Physically settled	5,809,186	9,228,064
4106	Unlisted derivatives - Cash settled	18,054,000	1,947,000

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
Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	325,152,645	1,031,772
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="Y"/>	325,152,645	1,031,772
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	41,923,333	39,794,828
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	41,923,333	39,794,828
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"/>	6,393,190	6,910,805
Citigroup Global Markets Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Financial Products Inc.	100.00	<input type="text" value="Y"/>	1,750	0
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"/>	35,528,393	32,884,023
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"/>	35,528,393	32,884,023
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="Y"/>	0	1,285,487

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 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

<p>The percentage level of Citigroup Inc.'s interest in the shares held in the lending pool of the approved lending agent has reduced. Hence, the percentage figure of shares in which our interest is unchanged passed through a percentage level.</p>
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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

CS20250508E00382

## 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

05	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 01772	
4. Name of listed corporation Ganfeng Lithium Group Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	403,574,080

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: 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	1,208,154	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	26,395,608	6.54
Short position	16,375,258	4.05
Lending pool	8,395,153	2.08

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	26,119,714	6.47
Short position	16,375,257	4.05
Lending pool	8,119,267	2.01

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	18,000,447	16,375,257
2502	Approved lending agent	8,119,267	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	2,190,091	1,861,722
4106	Unlisted derivatives - Cash settled	4,707,200	273,647

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

Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	8,378,059	258,792
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="Y"/>	8,378,059	258,792
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	17,741,655	16,116,465
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	17,741,655	16,116,465
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"/>	1,931,299	1,842,777
Citigroup Global Markets Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Financial Products Inc.	100.00	<input type="text" value="Y"/>	968,999	5,031,000
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"/>	14,841,357	9,242,688
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"/>	14,841,357	9,242,688

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

CS20250508E00381

## 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

05	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 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 <a href="#">HKEX</a> 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	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		10,566,382	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	557,543,399	8.08
Short position	82,567,064	1.19
Lending pool	545,022,378	7.89

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	546,977,017	7.92
Short position	82,566,594	1.19
Lending pool	534,455,998	7.74

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	12,521,019	82,566,594
2502	Approved lending agent	534,455,998	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	1,525	0
4105	Unlisted derivatives - Physically settled	543,216	5,679,148
4106	Unlisted derivatives - Cash settled	4,226,000	70,977,416

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"/>	534,457,523	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="Y"/>	534,457,523	0
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	12,519,494	82,566,594
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	12,519,494	82,566,594
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"/>	910,216	5,679,148
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"/>	11,609,278	76,887,446
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"/>	11,609,278	76,887,446

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 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

CS20250508E00380

## 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

05	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 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 <a href="#">HKEX</a> website)
H Shares	5,988,840,000

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	Approved lending agent	Enter code or double click below	Approved lending agent	11,225,578	HKD				Enter code or double click below	
	1316		2502		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	376,383,906	6.28
Short position	19,315,836	0.32
Lending pool	344,426,063	5.75

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	365,158,336	6.09
Short position	19,316,195	0.32
Lending pool	333,200,503	5.56

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	31,957,833	19,316,195
2502	Approved lending agent	333,200,503	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	712,400	938,000
4103	Listed derivatives - Convertible instruments	984,135	0
4105	Unlisted derivatives - Physically settled	5,660,964	13,045,449
4106	Unlisted derivatives - Cash settled	4,850,900	4,660,746

**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"/>	347,321,568	2,778,000
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="Y"/>	346,653,814	2,778,000
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	17,159,996	15,215,746
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	17,159,996	15,215,746
Citigroup Global Markets Europe Finance Limited	Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB, England	Citigroup Financial Products Inc.	100.00	<input type="text" value="N"/>	2,312,000	0
Citigroup Global Markets (International) Finance GmbH	Hardstrasse 201, Zurich CH-8005, Switzerland	Citigroup Global Markets Europe Finance Limited	100.00	<input type="text" value="N"/>	2,312,000	0
Citigroup Global Markets Switzerland Holding GmbH	Baarerstrasse 14-16, Zug, 6300, Switzerland	Citigroup Global Markets Europe Finance Limited	100.00	<input type="text" value="N"/>	2,312,000	0
Citigroup Global Markets Overseas Finance Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Global Markets Switzerland Holding GmbH	48.14	<input type="text" value="N"/>	2,312,000	0
Citigroup Global Markets Overseas Finance Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Global Markets (International) Finance GmbH	51.86	<input type="text" value="N"/>	2,312,000	0
Citigroup Global Markets Hong Kong Holdings Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Global Markets Overseas Finance Limited	100.00	<input type="text" value="N"/>	2,312,000	0
Citigroup First Investment Management Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Global Markets Hong Kong Holdings Limited	100.00	<input type="text" value="Y"/>	2,312,000	0
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"/>	3,020,730	11,054,096
Citigroup Global Markets Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Financial Products Inc.	100.00	<input type="text" value="Y"/>	16,400	0
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"/>	11,810,866	4,161,650
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"/>	11,810,866	4,161,650
Citicorp Banking Corporation	New Castle Corporate Commons, Operations One Bldg., One Penn's Way, New Castle, DE 19720, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	383,438	0
Citibank (Switzerland) AG	Hardstrasse 201, Zurich, 8005, Switzerland	Citicorp Banking Corporation	100.00	<input type="text" value="Y"/>	383,438	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="N"/>	667,754	0
Citibank Overseas Investment Corporation	New Castle Corporate Commons, Operations One Bldg., One Penn's Way, New Castle, DE 19720, USA	Citibank, N.A.	100.00	<input type="text" value="N"/>	667,754	0

Citi Investments Bahamas Ltd.	Caves Corporate Centre Building No. 2, West Bay Street, Nassau, BAHAMAS	Citibank Overseas Investment Corporation	100.00	<input type="text" value="N"/>	667,754	0
Citi Overseas Holdings Bahamas Limited	8 Marina View, #21-00 Asia Square Tower 1, 018960, Singapore	Citi Investments Bahamas Ltd.	100.00	<input type="text" value="N"/>	667,754	0
Citibank Europe plc	1 North Wall Quay, Dublin 1, D01 T8Y1, Ireland	Citi Overseas Holdings Bahamas Limited	100.00	<input type="text" value="Y"/>	667,754	0
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="Y"/>	293,334	1,322,449

### 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

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

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 percentage level of Citigroup Inc.'s interest in the shares held in the lending pool of the approved lending agent has reduced. Hence, the percentage figure of shares in which our interest is unchanged passed through a percentage 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

CS20250508E00378

## 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

05	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 <a href="#">HKEX</a> 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	1,800,000	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	524,762,505	5.78
Short position	19,446,000	0.21
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	524,762,505	5.78
Short position	19,446,000	0.21
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	524,762,505	19,446,000

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	12,820,000

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"/>	524,762,505	19,446,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	51,740	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	51,740	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	524,710,765	19,446,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	515,494,765	16,080,000
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	3,366,000
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	6,394,000
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	6,394,000
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	6,394,000
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	6,394,000
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"/>	267,433,658	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"/>	265,949,658	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"/>	244,666,947	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"/>	19,056,711	

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"/>	244,666,947	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"/>	244,666,947	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"/>	244,666,947	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"/>	244,666,947	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"/>	59,612,675	
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"/>	184,914,272	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"/>	184,914,272	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"/>	110,088,272	
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"/>	110,088,272	
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"/>	9,783,061	
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"/>	9,783,061	
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"/>	2,188,536	
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"/>	51,740	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	51,740	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<div>N</div>	51,740	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<div>N</div>	51,740	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<div>Y</div>	51,740	

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

CS20250508E00377

## 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

05	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 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 <a href="#">HKEX</a> 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	2,128,000	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	441,574,608	5.93
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	441,574,608	5.93
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	441,574,608	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	7,250,500	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"/>	441,574,608	4,341,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	6,450,179	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	5,498,179	
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"/>	435,124,429	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"/>	425,237,929	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"/>	9,886,500	407,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	242,610,739	443,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	242,610,739	443,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	242,610,739	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"/>	93,146,739	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"/>	149,464,000	
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"/>	171,779,451	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"/>	167,313,155	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"/>	7,851,589	
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"/>	7,851,589	
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"/>	7,851,589	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	124,516,861	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"/>	4,753,500	
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"/>	4,753,500	



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"/>	38,042,794	
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"/>	34,299,488	
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"/>	124,516,861	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"/>	124,516,861	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"/>	124,516,861	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"/>	124,516,861	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"/>	29,212,239	
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"/>	11,097,172	
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"/>	707,577	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	94,597,045	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"/>	94,597,045	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"/>	78,198,544	
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"/>	78,198,544	
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"/>	16,299,501	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"/>	8,363,743	
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"/>	7,446,324	
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"/>	8,363,743	

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"/>	707,577	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	3,743,306	
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"/>	5,498,179	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	5,498,179	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	5,498,179	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	5,498,179	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	5,498,179	

### 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

CS20250508E00376

## 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

05	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 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 <a href="#">HKEX</a> 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	773,000	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	174,188,411	5.86
Short position	25,696,500	0.86
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	174,188,411	5.86
Short position	25,696,500	0.86
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	174,188,411	25,696,500

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	22,160,500

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"/>	174,188,411	25,696,500
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"/>	173,813,411	25,696,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	172,247,262	19,623,500
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	6,073,000
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	4,697,000
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	4,697,000
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	4,697,000
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"/>	32,545,698	4,697,000
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"/>	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"/>	66,666,018	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"/>	65,819,818	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"/>	3,106,074	
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"/>	3,106,074	
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"/>	3,106,074	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	54,925,411	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"/>	9,311,858	

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"/>	8,064,008	
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"/>	54,925,411	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"/>	54,925,411	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"/>	54,925,411	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"/>	54,925,411	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"/>	19,737,638	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"/>	8,071,873	
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"/>	4,910,878	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	30,276,895	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"/>	30,276,895	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"/>	28,178,195	
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"/>	28,178,195	
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"/>	8,226,198	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"/>	8,226,198	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"/>	4,910,878	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	1,247,850	
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 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

CS20250508E00375

## 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

05	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 09987	
4. Name of listed corporation Yum China Holdings, Inc.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	373,730,246

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	255,661	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	18,557,910	4.96
Short position	815,726	0.22
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	18,813,571	5.03
Short position	815,726	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	18,813,571	815,726

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	82,925	730,564

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"/>	18,813,571	815,726
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	167,382	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	134,217	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	30,473	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	18,646,189	815,726
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	18,483,269	342,689
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	162,920	473,037
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	10,214,070	110,716
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	10,214,070	110,716
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	10,214,070	110,716
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"/>	3,799,161	110,716
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"/>	243,371	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	243,371	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	8,025,828	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"/>	7,704,630	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"/>	425,438	
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"/>	425,438	
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"/>	425,438	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	6,342,452	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"/>	102,736	
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"/>	102,736	

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"/>	1,259,442	
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"/>	1,094,146	
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"/>	668,708	
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"/>	6,342,452	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"/>	6,342,452	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"/>	6,342,452	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"/>	6,342,452	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"/>	1,825,669	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"/>	768,928	
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"/>	28,935	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	4,487,848	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"/>	4,487,848	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"/>	4,394,453	
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"/>	4,394,453	
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"/>	87,926	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"/>	657,481	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"/>	381,523	
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"/>	657,481	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"/>	28,935	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	165,296	
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"/>	134,217	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	134,217	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	134,217	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	134,217	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	134,217	
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 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

CS20250508E00374

## 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

05	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 00005	
4. Name of listed corporation HSBC Holdings plc	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	17,673,109,992

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	5,945,288	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	1,596,444,068	9.03
Short position	5,732,413	0.03
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,590,498,780	8.99
Short position	5,732,413	0.03
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	1,590,498,780	5,732,413

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	4,131,780	5,732,413

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"/>	1,590,498,780	5,732,413
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	67,159,418	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	16,016,891	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	51,141,762	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,523,339,362	5,732,413
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	1,511,928,955	4,765,390
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	11,410,407	967,023
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	576,794,872	1,074,259
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	576,794,872	1,074,259
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	576,794,872	1,074,259
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"/>	235,117,862	1,074,259
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"/>	341,677,010	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	18,090,701	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	18,090,701	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	917,043,382	3,691,131
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"/>	895,946,569	3,691,131
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"/>	29,431,082	
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"/>	29,431,082	
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"/>	29,431,082	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	827,619,191	3,691,131
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"/>	21,096,813	
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"/>	21,096,813	
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"/>	14,327,079	
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"/>	14,327,079	

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"/>	54,000,299	
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"/>	52,497,085	
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"/>	23,066,003	
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"/>	827,619,191	3,691,131
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"/>	827,619,191	3,691,131
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"/>	827,619,191	3,691,131
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"/>	827,619,191	3,691,131
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"/>	544,151,882	1,586,331
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	48,601,842	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	46,310,735	
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"/>	17,838,157	
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"/>	16,878,891	
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"/>	27,315	
BlackRock France SAS	Le Centorial, 16-18 rue du Quatre-Septembre, 75002 Paris, France	BlackRock Group Limited	100.00	<input type="text" value="Y"/>	67,589	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	266,493,514	2,104,800
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"/>	266,493,514	2,104,800
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"/>	254,799,027	
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"/>	254,799,027	
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"/>	9,365,274	2,104,800
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"/>	237,957,234	1,586,331
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"/>	193,443,914	
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"/>	48,601,842	

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="N"/>	33,741,462	
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"/>	14,860,380	
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"/>	237,957,234	1,586,331
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"/>	16,878,891	
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock Asset Management Deutschland AG	100.00	<input type="text" value="Y"/>	33,741,462	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,503,214	
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"/>	2,329,213	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	2,329,213	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	16,016,891	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	16,016,891	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	16,016,891	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	16,016,891	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	16,016,891	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	765	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	765	

**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

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

CS20250508E00373

## 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

05	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 02688	
4. Name of listed corporation ENN Energy Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,131,229,275

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	2,958,782	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	54,000,988	4.77
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	56,959,770	5.04
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	56,959,770	

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	2,436,800	

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"/>	56,959,770	
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	679,590	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	578,146	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	99,700	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	56,280,180	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	53,218,202	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	3,061,978	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	27,128,806	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	27,128,806	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	27,128,806	
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"/>	13,097,506	
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"/>	14,031,300	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	28,500	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	28,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	26,060,896	
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"/>	23,906,629	
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"/>	2,456,880	
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"/>	2,456,880	
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"/>	2,456,880	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	18,016,798	
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"/>	2,154,267	
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"/>	2,154,267	
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"/>	249,600	
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"/>	249,600	

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"/>	5,640,231	
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"/>	5,241,435	
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"/>	2,784,555	
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"/>	18,016,798	
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"/>	18,016,798	
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"/>	18,016,798	
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"/>	18,016,798	
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"/>	6,747,909	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,244,288	
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"/>	10,400	
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"/>	24,900	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	11,243,989	
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"/>	11,243,989	
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"/>	10,830,889	
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"/>	10,830,889	
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"/>	401,400	
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"/>	4,337,394	
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"/>	1,155,827	
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"/>	4,337,394	
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"/>	24,900	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	398,796	
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"/>	11,700	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	11,700	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	578,146	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	578,146	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	578,146	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	578,146	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	578,146	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	1,744	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	1,744	

**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**

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

CS20250508E00372

## 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

05	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 01138	
4. Name of listed corporation COSCO SHIPPING Energy Transportation Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	1,296,000,000

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	8,117,642	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	81,897,676	6.32
Short position	9,710,612	0.75
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	73,780,034	5.69
Short position	9,710,612	0.75
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	73,780,034	9,710,612

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	1,174,000	5,970,612

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"/>	73,780,034	9,710,612
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	84,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	84,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	73,696,034	9,710,612
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	68,972,034	3,856,612
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	4,724,000	5,854,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	33,674,000	3,466,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	33,674,000	3,466,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	33,674,000	3,466,000
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"/>	13,400,000	3,466,000
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"/>	20,274,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>		148,612
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>		148,612
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	35,298,034	242,000
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"/>	34,914,034	242,000
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"/>	5,283,687	
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"/>	5,283,687	
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"/>	5,283,687	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	24,568,257	242,000
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"/>	384,000	
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"/>	384,000	
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"/>	2,514,000	
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"/>	2,514,000	
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"/>	7,831,777	

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"/>	7,441,729	
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"/>	2,158,042	
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"/>	24,568,257	242,000
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"/>	24,568,257	242,000
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"/>	24,568,257	242,000
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"/>	24,568,257	242,000
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"/>	12,787,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	4,416,295	
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"/>	789,011	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	10,991,746	242,000
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"/>	10,991,746	242,000
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"/>	10,935,746	
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"/>	10,935,746	
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"/>	36,000	242,000
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"/>	7,335,205	
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"/>	1,036,000	
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"/>	7,335,205	
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"/>	789,011	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	390,048	
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"/>	20,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	20,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	84,000	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	84,000	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<div>N</div>	84,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<div>N</div>	84,000	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<div>Y</div>	84,000	

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

CS20250508E00371

## 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

05	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 03993	
4. Name of listed corporation CMOC Group Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,933,468,000

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	13,652,491	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	355,889,299	9.05
Short position	159,000	0.00
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	342,236,808	8.70
Short position	159,000	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	342,236,808	159,000

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	34,830,000	159,000

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"/>	342,236,808	159,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,226,797	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	149,797	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	1,077,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	341,010,011	159,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	310,758,011	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	30,252,000	159,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	186,756,000	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	186,756,000	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	186,756,000	
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"/>	85,143,000	
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"/>	101,613,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	5,583,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	5,583,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	118,419,011	
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"/>	110,172,011	
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"/>	14,537,978	
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"/>	14,537,978	
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"/>	14,537,978	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	83,938,113	
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"/>	8,247,000	
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"/>	8,247,000	
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"/>	2,709,000	
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"/>	2,709,000	

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"/>	23,524,898	
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"/>	20,937,407	
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"/>	6,399,429	
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"/>	83,938,113	
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"/>	83,938,113	
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"/>	83,938,113	
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"/>	83,938,113	
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"/>	24,703,113	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	13,327,113	
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"/>	129,000	
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"/>	303,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	58,932,000	
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"/>	58,932,000	
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"/>	56,190,000	
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"/>	56,190,000	
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"/>	2,691,000	
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"/>	2,508,000	
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="Y"/>	8,739,000	
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"/>	2,508,000	
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"/>	303,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	2,587,491	
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"/>	51,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	51,000	



EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<div>N</div>	149,797	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<div>N</div>	149,797	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<div>N</div>	149,797	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<div>N</div>	149,797	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<div>Y</div>	149,797	

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

CS20250508E00370

## 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

05	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 <a href="#">HKEX</a> 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	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	4,005,297	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	195,392,457	5.10
Short position	641,500	0.02
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	191,387,160	4.99
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	191,387,160	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	5,835,500	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"/>	191,387,160	641,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	2,858,643	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	744,080	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	2,114,563	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	188,528,517	641,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	183,634,377	327,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	4,894,140	314,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	108,452,932	322,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	108,452,932	322,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	108,452,932	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"/>	43,615,053	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"/>	64,837,879	
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"/>	67,661,169	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"/>	62,288,243	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"/>	7,641,871	
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"/>	7,641,871	
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"/>	7,641,871	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	46,492,896	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"/>	1,471,107	
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"/>	1,471,107	

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"/>	14,324,240	
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"/>	13,331,126	
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"/>	46,492,896	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"/>	46,492,896	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"/>	46,492,896	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"/>	46,492,896	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"/>	16,922,358	
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"/>	4,410,253	
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"/>	1,218,063	
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"/>	28,329,975	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"/>	28,329,975	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"/>	24,803,996	
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"/>	24,803,996	
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"/>	5,255,652	
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"/>	5,403,413	
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"/>	5,255,652	
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"/>	1,218,063	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	993,114	
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"/>	744,080	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	744,080	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	744,080	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	744,080	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	744,080	

### 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

CS20250508E00369

## 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

05	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 09626	
4. Name of listed corporation Bilibili Inc. - W	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	338,895,203

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	119,970	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	16,972,535	5.01
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,852,565	4.97
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	16,852,565	

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	1,156,822	

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"/>	16,852,565	
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,100,353	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	1,074,473	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	25,880	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	15,752,212	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	14,601,224	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	1,150,988	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	7,245,810	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	7,245,810	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	7,245,810	
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"/>	3,284,189	
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"/>	3,961,621	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	6,360	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	6,360	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	7,349,054	
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"/>	7,156,857	
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"/>	249,785	
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"/>	249,785	
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"/>	249,785	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	4,380,962	
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"/>	192,197	
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"/>	192,197	
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"/>	107,902	
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"/>	107,902	

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"/>	2,667,993	
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"/>	2,629,226	
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"/>	2,379,441	
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"/>	4,380,962	
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"/>	4,380,962	
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"/>	4,380,962	
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"/>	4,380,962	
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"/>	1,999,322	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,508,104	
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"/>	11,540	
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"/>	1,080	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	2,380,560	
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"/>	2,380,560	
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"/>	2,356,776	
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"/>	2,356,776	
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"/>	20,232	
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"/>	265,687	
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"/>	213,991	
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"/>	265,687	
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"/>	1,080	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	38,767	
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"/>	3,552	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	3,552	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<div>N</div>	1,074,473	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<div>N</div>	1,074,473	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<div>N</div>	1,074,473	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<div>N</div>	1,074,473	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<div>Y</div>	1,074,473	

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

CS20250508E00368

## 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

05	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 01299	
4. Name of listed corporation AIA Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> 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 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	3,185,987	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	641,620,506	5.99
Short position	1,345,200	0.01
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	644,806,493	6.03
Short position	1,345,200	0.01
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	644,806,493	1,345,200

**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	10,710,200	1,345,200

**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"/>	644,806,493	1,345,200
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	15,515,590	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	7,791,429	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	7,723,839	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	629,290,903	1,345,200
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	613,320,983	713,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	15,969,920	632,200
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	332,820,864	672,400
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	332,820,864	672,400
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	332,820,864	672,400
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"/>	128,838,650	672,400
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"/>	203,982,214	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	19,577,545	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	19,577,545	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	260,922,574	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"/>	247,208,904	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"/>	19,831,384	
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"/>	19,831,384	
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"/>	19,831,384	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	184,367,066	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"/>	13,713,670	
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"/>	13,713,670	
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"/>	14,772,400	
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"/>	14,772,400	

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"/>	48,069,438	
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"/>	42,997,281	
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"/>	23,165,897	
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"/>	184,367,066	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"/>	184,367,066	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"/>	184,367,066	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"/>	184,367,066	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"/>	87,070,777	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	30,755,448	
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"/>	4,907,725	
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"/>	91,455,164	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"/>	91,455,164	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"/>	79,939,392	
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"/>	79,939,392	
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"/>	11,021,372	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"/>	24,604,731	
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"/>	28,152,202	
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"/>	24,604,731	
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"/>	4,907,725	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	5,072,157	

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"/>	7,791,429	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	7,791,429	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	7,791,429	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	7,791,429	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	7,791,429	
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

CS20250508E00364

## 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

07	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 02309	
4. Name of listed corporation ZO Future Group	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	852,891,419

7. Name of substantial shareholder Wealthy Associates International Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office OMC Chambers, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong c/o Room 1510, 15/F., Great Eagle Centre, 23 Harbour Road, Wanchai, 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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1213		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	217,000,000	26.62
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	217,000,000	25.44
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	217,000,000	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
Trillion Trophy Asia Limited	OMC Chambers, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands (Place of incorporation: British Virgin Islands)	Wealthy Associates International Limited	100.00	<div>Y</div>	217,000,000	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	
Suen Cho Hung, Paul		6104	Controller is a director	100.00

27. Supplementary information

Following the completion of placing of 37,634,000 new shares of ZO Future Group ("ZO Future") on 7 May 2025, the total number of issued shares of ZO Future was increased to 852,891,419 shares and our interest has reduced accordingly.

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

CS20250508E00362

## 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

05	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 02382	
4. Name of listed corporation Sunny Optical Technology (Group) Co. Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,094,804,800

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 provided an interest in the shares as security to a person other than a qualified lender	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,621,585	<div></div>				Enter code or double click below	
	1305		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	79,250,246	7.24
Short position	67,717,367	6.19
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	79,250,246	7.24
Short position	67,717,367	6.19
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	79,250,246	67,717,367

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	0
4103	Listed derivatives - Convertible instruments	309,600	842,724
4105	Unlisted derivatives - Physically settled	61,021,873	65,763,467
4106	Unlisted derivatives - Cash settled	262,507	22
4101	Listed derivatives - Physically settled	400	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"/>	758,439	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"/>	778,800	0
UBS Asset Management (Singapore) Ltd	9 Penang Road, Singapore	UBS Group AG	100.00	<input type="text" value="Y"/>	4,900	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"/>	74,091	0
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany	UBS Group AG	100.00	<input type="text" value="Y"/>	149,700	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy, Luxembourg	UBS Group AG	100.00	<input type="text" value="Y"/>	3,317,945	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	2,209,600	0
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom	UBS Group AG	100.00	<input type="text" value="Y"/>	500,300	0
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom	UBS Group AG	100.00	<input type="text" value="Y"/>	28,734	0
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	537,657	7
UBS Financial Services Inc.	Corporation Service Company 251 Little Falls Drive, Wilmington, New Castle / DE , USA	UBS Group AG	100.00	<input type="text" value="Y"/>	605	0
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	70,643,070	67,717,360
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"/>	229,000	0
MultiConcept Fund Management S.A.	One Cabot Square, London E14 4QJ, England	UBS Group AG	100.00	<input type="text" value="Y"/>	17,405	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

CS20250508E00361

## 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

05	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 00564	
4. Name of listed corporation Zhengzhou Coal Mining Machinery Group Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	243,234,200

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 provided an interest in the shares as security to a person other than a qualified lender	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	824,845	<div></div>				Enter code or double click below	
	1305		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	12,559,794	5.16
Short position	3,159,310	1.30
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,559,794	5.16
Short position	3,159,310	1.30
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	12,559,794	3,159,310

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	3,561,400	0

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



UBS Asset Management (Americas) LLC	Corporation Service Company ,251 Little Falls Drive ,Wilmington ,USA ,19808	UBS Group AG	100.00	<div>Y</div>	10,302,400	0
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<div>Y</div>	2,257,394	3,159,310

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

CS20250508E00360

## 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

05	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 09896	
4. Name of listed corporation MINISO Group Holding Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> 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	5,362,400	<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	113,258,139	9.05
Short position	110,701,575	8.85
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	113,258,139	9.05
Short position	110,701,575	8.85
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	113,258,139	110,701,575

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	15,199,807	35,308,432
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"/>	37,584	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"/>	251,000	0
MultiConcept Fund Management S.A.	5, rue Jean Monnet,Luxembourg,2180	UBS Group AG	100.00	<input type="text" value="Y"/>	12,400	0
UBS AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<input type="text" value="Y"/>	108,630,698	108,101,975
UBS Securities LLC	Corporation Service Company ,251 Little Falls Drive ,Wilmington ,USA ,19808	UBS Group AG	100.00	<input type="text" value="Y"/>	48,256	2,599,600

### 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

CS20250508E00359

## 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

05	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 02186	
4. Name of listed corporation Luye Pharma Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	3,761,670,643

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	157,192,708	<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	468,837,056	12.46
Short position	472,524,381	12.56
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	468,837,056	12.46
Short position	472,524,381	12.56
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	468,837,056	472,524,381

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	117,110,383	99,556,582
4105	Unlisted derivatives - Physically settled	144,468,000	144,468,000
4106	Unlisted derivatives - Cash settled	1,000,000	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 Fund Management (Switzerland) AG	Aeschenvorstadt 1 ,Basel ,Switzerland ,4051	UBS Group AG	100.00	<input type="text" value="Y"/>	1,174,500	0
UBS Asset Management Life Limited	5 Broadgate ,London ,United Kingdom ,EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	41,000	0
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	467,464,784	472,524,381
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	156,772	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	

27. Supplementary information

218,500,000 of the reported long and short positions refer to the securities lending agreement executed in conjunction with the convertible bond issuance as disclosed on June 28 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

CS20250508E00358

## 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 01093	
4. Name of listed corporation CSPC Pharmaceutical Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> 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	44,228,816	<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	665,386,417	5.76
Short position	265,448,074	2.30
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	665,386,417	5.76
Short position	265,448,074	2.30
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	665,386,417	265,448,074

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	7,278,862
4105	Unlisted derivatives - Physically settled	65,556,956	104,332,491
4106	Unlisted derivatives - Cash settled	34,901	580,261

**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"/>	2,342,880	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"/>	728,880	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"/>	269,412,498	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1 ,Basel ,Switzerland ,4051	UBS Group AG	100.00	<input type="text" value="Y"/>	33,588,974	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"/>	8,450,766	17
UBS AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<input type="text" value="Y"/>	255,246,431	264,868,057
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"/>	3,643,990	0
MultiConcept Fund Management S.A.	5, rue Jean Monnet,Luxembourg,2180	UBS Group AG	100.00	<input type="text" value="Y"/>	198,240	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

**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

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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		

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**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

CS20250508E00357

## 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 00357	
4. Name of listed corporation Hainan Meilan International Airport Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	226,913,000

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	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	Interest of corporation controlled by you	1,066,000	HKD	10.5172	10.3137		Enter code or double click below	
	1101				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	15,381,284	6.78
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,447,284	7.25
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	16,447,284	

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
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"/>	1,431,000	
UBS Asset Management (Singapore) Ltd	9 Penang Road, Singapore	UBS Group AG	100.00	<input type="text" value="Y"/>	171,300	
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	534,000	
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	2,430,884	
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	4,306,408	
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	<input type="text" value="Y"/>	6,717,692	
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"/>	856,000	

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 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

CS20250508E00356

## 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

07	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 02309	
4. Name of listed corporation ZO Future Group	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	852,891,419

7. Name of substantial shareholder Trillion Trophy Asia Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office OMC Chambers, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong c/o Room 1510, 15/F., Great Eagle Centre, 23 Harbour Road, Wanchai, 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	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	217,000,000	26.62
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	217,000,000	25.44
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	217,000,000	0

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

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	
Suen Cho Hung, Paul		6104	Controller is a director	100.00

27. Supplementary information

Following the completion of placing of 37,634,000 new shares of ZO Future Group ("ZO Future") on 7 May 2025, the total number of issued shares of ZO Future was increased to 852,891,419 shares and our interest has reduced accordingly.

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

CS20250508E00354

## 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

07	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 02309	
4. Name of listed corporation ZO Future Group	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	852,891,419

7. Name of substantial shareholder GRATICITY REAL ESTATE DEVELOPMENT CO., LTD	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Land Plot 58, inside Boeung Kok development area, Village No. 1, Sangkat Srah chak, Khan Doun Penh, Phnom Penh, Cambodia	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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1213		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	273,307,652	33.52
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	273,307,652	32.04
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	273,307,652	0

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
EVER DEPOT LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (Place of incorporation: British Virgin Islands)	GRATICITY REAL ESTATE DEVELOPMENT CO., LTD	100.00	<div>Y</div>	273,307,652	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	
Vong Pech		6104	Controller is a director	100.00

27. Supplementary information

Percentage of interest in shares held has reduced because of the completion of share placing and issuance of 37,634,000 Placing Shares. Details of which are included in the announcements of ZO Future Group dated 11 April 2025 and 7 May 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

0

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250508E00353

## 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

07	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 02309	
4. Name of listed corporation ZO Future Group	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	852,891,419

7. Name of substantial shareholder EVER DEPOT LIMITED 永聚有限公司	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 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	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	273,307,652	33.52
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	273,307,652	32.04
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	273,307,652	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	
Vong Pech		6104	Controller is a director	100.00

27. Supplementary information

Percentage of interest in shares held has reduced because of the completion of share placing and issuance of 37,634,000 Placing Shares. Details of which are included in the announcements of ZO Future Group dated 11 April 2025 and 7 May 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

0

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250508E00350

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	03	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 01983	
4. Name of listed corporation 泸州银行股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Domestic Shares	1,964,632,062

7. Name of substantial shareholder 泸州产业发展投资集团有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 四川省泸州市江阳区龙腾路10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	Miscellaneous Voluntary disclosure (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	77,671					Enter code or double click below	
	1710		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	261,964,633	13.33
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	262,042,304	13.34
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
2101	Beneficial owner	88,232,393	
2201	Interest of corporation controlled by you	173,809,911	

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
瀘州國有資產經營有限公司	四川省瀘州市江陽酒城大道三段 17 號 13 樓	泸州產業發展投資集團有限公司	100.00	<input type="text" value="Y"/>	173,568,000	
瀘天化（集團）有限責任公司	四川省瀘州市江陽區龍騰路 10 號	泸州產業發展投資集團有限公司	100.00	<input type="text" value="Y"/>	241,911	

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

經瀘州市國有資產管理委員會、瀘州市財政局批准，瀘州市商務和會展局於2025年3月6日將所持有泸州银行股份有限公司 77,671 股內資股，無償劃轉至瀘州產業發展投資集團有限公司。

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

CS20250508E00348

## 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 01586	
4. Name of listed corporation China Leon Inspection Holding Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	591,682,720

7. Name of substantial shareholder Hawk Flying Investment Holding Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Jayla Place, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong NA	15. Exchange on which listed NA	
	16. Name of listed parent and exchange on which parent is listed NA	

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						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	53,805,675	9.07
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	53,805,675	9.09
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
2101	Beneficial owner	53,805,675	

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

Total of 1,776,000 repurchased shares of the listed company were cancelled on 29 April 2025, thereby increasing the shareholding 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

CS20250508E00347

## 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 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 <a href="#">HKEX</a> 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	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	46,017,407					Enter code or double click below	
	1004				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	115,176,816	4.62
Short position	109,233,308	4.38
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	161,194,223	6.47
Short position	155,265,923	6.23
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	161,194,223	155,265,923

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	48,698,000	27,532,000
4105	Unlisted derivatives - Physically settled	2,073,708	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
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"/>	161,194,223	155,265,923
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"/>	145,780,614	150,205,923
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"/>	145,780,614	150,205,923
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"/>	145,780,614	150,205,923
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"/>	15,362,250	5,060,000
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"/>	15,362,250	5,060,000

### 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 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

CS20250508E00346

## 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 01586	
4. Name of listed corporation China Leon Inspection Holding Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	591,682,720

7. Name of substantial shareholder Swan Stone Investment Holding Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Jayla Place, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong NA	15. Exchange on which listed NA	
	16. Name of listed parent and exchange on which parent is listed NA	

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						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	72,434,883	12.21
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	72,434,883	12.24
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	72,434,883	

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

Total of 1,776,000 repurchased shares of the listed company were cancelled on 29 April 2025, thereby increasing the shareholding 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

CS20250508E00342

## 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 01586	
4. Name of listed corporation China Leon Inspection Holding Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	591,682,720

7. Name of substantial shareholder LEON CORNERSTONE INVESTMENT HOLDING LIMITED	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Jayla Place, Wickhams Cay 1, 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 1015, 10/F, Ocean Centre, Harbour City, 5 Canton Road, Tsim Sha Tsui, Kowloon, 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: 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	
	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	217,757,533	36.69
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	217,757,533	36.80
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	217,757,533	

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

Total of 1,776,000 repurchased shares of the listed company were cancelled on 29 April 2025, thereby increasing the shareholding 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