

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250626E00242

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

23	06	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 00998	
4. Name of listed corporation China CITIC Bank Corporation Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	14,882,162,977

7. Name of substantial shareholder 中國中信金融資產管理股份有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office No. 8 Financial Street, Xicheng District, Beijing, China	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 40th Floor, Dah Sing Financial Centre, No. 248 Queen's Road East, Wanchai, Hong Kong, China	15. Exchange on which listed Stock Exchange of Hong Kong	
	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	Person having a security interest in shares	1,123,363,710					Enter code or double click below	
	1004				2106								
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	1,123,363,710	7.55
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
2106	Person having a security interest in shares	1,123,363,710	

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
China CITIC Financial AMC International Holdings Limited 中國中信金融資產國際控股有限公司	China Huarong Tower, 60 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	China CITIC Financial Asset Management Co., Ltd. 中國中信金融資產管理股份有限公司	100.00	<div>Y</div>	1,123,363,710	

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 RowDelete Row

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

27. Supplementary information

Pursuant to a deed of share charge executed by Summit Idea Limited ("Chargor") and China CITIC Financial AMC International Holdings Limited ("Security Agent") dated 23 June 2025, the Chargor charged by way of second fixed charge over, amongst others, 1,123,363,710 H Shares of China CITIC Bank Corporation Ltd in favour of the Security Agent. The Security Agent is wholly-owned subsidiary of China CITIC Financial Asset Management Co., Ltd.

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

CS20250626E00239

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

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

1. Date of relevant event

25	06	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 00952	
4. Name of listed corporation Quam Plus International Financial Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	6,197,049,220

7. Name of substantial shareholder Quam Tonghai Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 5/F, Wing On Centre, 111 Connaught Road Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 5/F, Wing On Centre, 111 Connaught Road Central, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	10,000	HKD	0.1800	0.1800		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	4,216,399,571	68.03
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,216,389,571	68.03
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	4,216,389,571	

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

CS20250626E00236

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

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

1. Date of relevant event

24	06	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 00952	
4. Name of listed corporation Quam Plus International Financial Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	6,197,049,220

7. Name of substantial shareholder Quam Tonghai Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 5/F, Wing On Centre, 111 Connaught Road Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 5/F, Wing On Centre, 111 Connaught Road Central, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	10,000	HKD	0.1800	0.1800		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	4,216,409,571	68.03
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,216,399,571	68.03
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	4,216,399,571	

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

CS20250626E00223

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

23	06	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 01071	
4. Name of listed corporation Huadian Power International Corporation Limited	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
A Shares	9,189,190,790

7. Name of substantial shareholder 中國華電集團有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中國北京市西區宣武門內大街2號	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange			
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration		
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	678,863,257	<div></div>					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		<div></div>							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	5,213,062,481	61.26
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	5,213,062,481	56.73
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	5,213,062,481	

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

Box 17: On 23 June 2025, Huadian Power International Corporation Limited (Company) completed the issuance of 678,863,257 A shares to the China Huadian Corporation Limited pursuant to a supplemental asset purchase agreement dated 30 October 2024. Please refer to the announcement of the Company dated 24 June 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

CS20250626E00210

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

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

1. Date of relevant event

24	06	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 01276	
4. Name of listed corporation Jiangsu Hengrui Pharmaceuticals Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	258,197,600

7. Name of substantial shareholder GIC Private Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 168, Robinson Road, #37-01, Capital Tower, Singapore 068912, Singapore, SG	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong NIL	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager						Enter code or double click below	
	1213		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	51,189,800	22.80
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	51,189,800	19.83
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	51,189,800	

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

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

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

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

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

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

27. Supplementary information

The percentage level of our interest in the shares has reduced due to the change in number of issued shares of the issuer.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250626E00181

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

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

1. Date of relevant event

24	06	2025
(day)	(month)	(year)

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

26	06	2025
(day)	(month)	(year)

3. Stock code 01164	
4. Name of listed corporation CGN Mining Co. Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Others	7,600,682,645

7. Name of substantial shareholder State Street Bank & Trust Company	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1 Lincoln Street, Boston, Massachusetts 02111 USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 68/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed State Street Corporation, NYSE	

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 an approved lending agent (choose one): the percentage level of your interest in the shares held in your lending pool is taken to have increased	Enter code or double click below	Approved lending agent	Enter code or double click below	Approved lending agent						Enter code or double click below	
	16011		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	0	0.00
Short position	356,217,494	4.69
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position	461,692,994	6.07
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
2502	Approved lending agent	461,692,994	

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
State Street Bank & Trust Company	1 Lincoln Street, Boston, Massachusetts, 02111 USA	State Street Corporation	100.00	<div>Y</div>	461,692,994	

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

Common

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

CS20250626E00173

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

23	06	2025
(day)	(month)	(year)

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

25	06	2025
(day)	(month)	(year)

3. Stock code 02899	
4. Name of listed corporation Zijin Mining Group Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	5,988,840,000

7. Name of substantial shareholder BNP PARIBAS SA	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 16, BOULEVARD DES ITALIENS, 75009 PARIS, FRANCE	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 60-63/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	15. Exchange on which listed PARIS 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: 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	10,938,768	<div></div>				Enter code or double click below	
	1013		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	290,991,861	4.86
Short position	103,429,568	1.73
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	301,930,629	5.04
Short position	103,429,568	1.73
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	301,930,629	103,429,568

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	140,607,199	14,630,044
4106	Unlisted derivatives - Cash settled	54,309,977	2,384,686
4105	Unlisted derivatives - Physically settled	433,607	3,434,193

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
BNP PARIBAS S.A.	16 Boulevard Des Italiens, 75009. PARIS, FRANCE	BNP PARIBAS SA	100.00	<input type="text" value="Y"/>	20,924,788	21,037,099
BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens, 75009 PARIS, FRANCE	BNP PARIBAS SA	100.00	<input type="text" value="Y"/>	135,137,066	82,392,469
BNP PARIBAS PRIME BROKERAGE INTERNATIONAL, LIMITED	CHARLOTTE HOUSE, CHARLEMONT STREET, DUBLIN 2, IRELAND	BNP PARIBAS SA	100.00	<input type="text" value="Y"/>	145,868,775	0

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

The percentage level of long interest has increased due to stock borrow transactions

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

CS20250626E00166

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

23	06	2025
(day)	(month)	(year)

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

25	06	2025
(day)	(month)	(year)

3. Stock code 02318	
4. Name of listed corporation Ping An Insurance (Group) Co. of China, Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	7,447,576,912

7. Name of substantial shareholder BNP PARIBAS SA	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 16, BOULEVARD DES ITALIENS, 75009 PARIS, FRANCE	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 60-63/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	15. Exchange on which listed PARIS 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	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	1,483,500					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	446,867,504	6.00
Short position	196,524,883	2.64
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	445,384,004	5.98
Short position	196,524,883	2.64
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	445,384,004	196,524,883

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	164,769,692	31,286,153
4106	Unlisted derivatives - Cash settled	99,210,873	6,915,844
4105	Unlisted derivatives - Physically settled	51,506,694	18,263,417

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
BNP PARIBAS S.A.	16 BOULEVARD DES INTALIENS, 75009. PARIS, FRANCE	BNP PARIBAS SA	100.00	<input type="text" value="Y"/>	35,016,071	13,223,744
BNP PARIBAS FINANCIAL MARKETS	20 boulevard des Italiens, 75009 PARIS, FRANCE	BNP PARIBAS SA	100.00	<input type="text" value="Y"/>	313,937,009	183,301,139
BNP PARIBAS PRIME BROKERAGE INTERNATIONAL, LIMITED	CHARLOTTE HOUSE, CHARLEMONT STREET, DUBLIN 2, IRELAND	BNP PARIBAS SA	100.00	<input type="text" value="Y"/>	96,430,924	0

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

Add RowDelete Row

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

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

Add RowDelete Row

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

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

Add RowDelete Row

Name of other parties	Address	Number of shares

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

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

Add Row

Delete Row

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

27. Supplementary information

The percentage level of long interest has decreased due to stock borrow transactions

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

CS20250626E00130

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

23	06	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 01475	
4. Name of listed corporation Nissin Foods Co. Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,043,691,480

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		2,906,550	<div></div>				Enter code or double click below	
	1704		2201										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>						

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	52,461,690	5.03
Short position	52,461,550	5.03
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	49,555,140	4.75
Short position	49,555,000	4.75
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	49,555,140	49,555,000

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	374,000	48,668,000

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

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"/>	49,555,140	49,555,000
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"/>	49,555,140	49,555,000
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"/>	49,555,140	49,555,000
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"/>	49,555,140	49,555,000

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

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

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

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

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 Row

Delete Row

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

27. Supplementary information

Box 17: Ceased to have a notifiable interest in the shares.

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

CS20250626E00127

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

23	06	2025
(day)	(month)	(year)

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

25	06	2025
(day)	(month)	(year)

3. Stock code 03968	
4. Name of listed corporation China Merchants Bank Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	4,590,901,172

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have 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	3,714,772	HKD				Enter code or double click below	
	1314		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	230,153,664	5.01
Short position	52,923,435	1.15
Lending pool	110,467,194	2.40

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	231,068,052	5.03
Short position	52,517,715	1.14
Lending pool	110,633,720	2.40

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	54,244,680	52,517,715
2102	Investment manager	66,069,342	0
2106	Person having a security interest in shares	96,565	0
2301	Trustee	23,745	0
2502	Approved lending agent	110,633,720	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	5,203,500	5,156,500
4102	Listed derivatives - Cash settled	74,000	222,700
4105	Unlisted derivatives - Physically settled	1,196,461	3,695,988
4106	Unlisted derivatives - Cash settled	36,042,499	7,514,364

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	130,500	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,279,100	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	1,538	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	8,000	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	648,170	547,288
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	11,998,668	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	18,458,757	0
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	23,375	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	115,263,555	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	29,672,500	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	53,583,889	51,970,427
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	61,539,525	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	62,219,070	547,288
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	30,951,600	0
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	53,585,427	51,970,427
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	53,585,427	51,970,427
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	8,000	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	648,170	547,288

JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	11,998,668	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	53,583,889	51,970,427

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

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

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

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	23,745	0

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

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

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

Add 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

CS20250626E00126

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

23	06	2025
(day)	(month)	(year)

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

25	06	2025
(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 HKEX website)
Others	339,734,100

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	393,308					Enter code or double click below	
	1502		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	43,489,639	12.80
Short position	27,235,361	8.01
Lending pool	14,372,946	4.23

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	42,753,955	12.58
Short position	26,842,053	7.90
Lending pool	13,985,263	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
2101	Beneficial owner	22,531,917	26,820,377
2102	Investment manager	195,943	21,676
2106	Person having a security interest in shares	6,040,440	0
2301	Trustee	392	0
2502	Approved lending agent	13,985,263	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	92,480	94,740
4102	Listed derivatives - Cash settled	37,920	33,113
4105	Unlisted derivatives - Physically settled	4,263,708	7,727,587
4106	Unlisted derivatives - Cash settled	3,199,343	3,066,519
4103	Listed derivatives - Convertible instruments	8,773,305	1,996,170

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	65,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	8,143	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	480	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	12,019,182	6,445,123
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	66,861	21,676
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	111,498	111,498
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	161	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	14,038,174	0
J.P. Morgan (Suisse) SA	Rue du Rhone 35 Geneva Geneva 1204 Switzerland	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	10,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	16,434,456	20,263,756
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	131,861	21,676
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	12,263,182	6,578,297
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	16,452,599	20,263,756
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	16,452,599	20,263,756
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	480	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	12,130,680	6,556,621
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	111,498	111,498
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	16,434,456	20,263,756

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

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

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

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	
N.A		5101	Trustee of a trust	392	0	

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

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

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act				Add Row	Delete Row
Names	Address	Relationship code		Percentage (%)	
		Enter code or double click below	Description		

27. Supplementary information

As of date of relevant event,BILIBILI INC issued share capital 339734100 of class Z 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

CS20250626E00125

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

23	06	2025
(day)	(month)	(year)

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

25	06	2025
(day)	(month)	(year)

3. Stock code 06160	
4. Name of listed corporation BeiGene, Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,426,463,518

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange			
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration		
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have any of the rights or obligations referred to in 14011 to 14014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,412,005	<div></div>					Enter code or double click below	
	14015		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	119,768,016	8.39
Short position	14,108,343	0.98
Lending pool	101,592,945	7.12

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	121,242,957	8.49
Short position	15,520,348	1.08
Lending pool	101,577,171	7.12

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	16,722,399	15,520,348
2102	Investment manager	2,731,233	0
2106	Person having a security interest in shares	204,068	0
2301	Trustee	8,086	0
2502	Approved lending agent	101,577,171	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	499,200	397,800
4105	Unlisted derivatives - Physically settled	0	11,081
4106	Unlisted derivatives - Cash settled	1,300,121	8,518,758

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

Add Row

Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	291,500	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	117,500	0
55I, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	55 Institutional Partners, LLC	100.00	<input type="text" value="Y"/>	13	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	12,688	12,688
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	2,058	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	6,643,012	7,164,261
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	66,215	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	257,638	0
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	2,721,993	2,615,476
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	8,086	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	101,841,783	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,731,194	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	7,549,277	5,727,923
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	2,464,060	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	11,839,209	9,779,737
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	1,848,694	0
55 Institutional Partners, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	13	0
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	7,561,965	5,740,611
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	7,561,965	5,740,611

J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<div>N</div>	2,058	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<div>N</div>	9,365,005	9,779,737
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<div>N</div>	66,215	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<div>N</div>	2,721,993	2,615,476
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<div>N</div>	7,549,277	5,727,923

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

Add RowDelete Row

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

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

Add RowDelete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	8,086	0

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

Add RowDelete Row

Name of other parties	Address	Number of shares

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

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

Add RowDelete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250626E00124

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

23	06	2025
(day)	(month)	(year)

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

25	06	2025
(day)	(month)	(year)

3. Stock code 03618	
4. Name of listed corporation Chongqing Rural Commercial Bank Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,513,336,041

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Approved Lending AgentsNotice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by a person that controls an approved lending agent (choose one): the percentage level of your interest in the shares held in the lending pool of the approved lending agent is taken to have increased	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,504,000	HKD	6.7800	6.7284	6.7095	Enter code or double click below	Cash
	16021		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	175,444,888	6.98
Short position	15,633,984	0.62
Lending pool	64,223,380	2.55

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	176,948,888	7.04
Short position	16,559,984	0.65
Lending pool	65,012,380	2.58

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	21,951,336	16,559,984
2102	Investment manager	85,194,000	0
2106	Person having a security interest in shares	4,791,172	0
2502	Approved lending agent	65,012,380	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	17,077,000	6,436,000

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	83,489,000	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	79,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	857,000	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	5,311,172	520,000
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	1,118,000	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	65,520,380	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	20,574,336	16,039,984
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	84,686,000	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	89,997,172	520,000
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	79,000	0
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	21,431,336	16,039,984
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	21,431,336	16,039,984
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	5,311,172	520,000
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	20,574,336	16,039,984

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

CS20250626E00123

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

23	06	2025
(day)	(month)	(year)

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

25	06	2025
(day)	(month)	(year)

3. Stock code 02899	
4. Name of listed corporation Zijin Mining Group Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	5,988,840,000

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because; 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	13,194,354	<div></div>				Enter code or double click below	
	1503		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	488,713,880	8.16
Short position	180,153,872	3.00
Lending pool	177,736,090	2.96

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	482,988,315	8.06
Short position	166,959,518	2.78
Lending pool	183,227,409	3.05

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	168,067,642	158,125,580
2102	Investment manager	90,374,306	8,833,938
2106	Person having a security interest in shares	41,059,658	0
2301	Trustee	259,300	0
2502	Approved lending agent	183,227,409	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	180,000	300,000
4102	Listed derivatives - Cash settled	0	216,000
4105	Unlisted derivatives - Physically settled	1,816,532	6,203,782
4106	Unlisted derivatives - Cash settled	47,492,947	19,991,701
4103	Listed derivatives - Convertible instruments	109,897,528	38,848,997

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	2,716,000	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	488,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	6,730,065	6,730,065
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	48,958,956	7,890,006
Highbridge Capital Management, LLC	277 Park Ave 23rd Floor New York NY 10172 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	12,895,933	8,645,000
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	20,630,794	98,140
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	17,065,707	63,818
JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	219	219
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	585	585
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	95,700	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	192,816,609	348,000
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	27,706,176	26,176
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	152,883,571	143,157,509
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	81,503,414	8,833,938
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	130,558,070	16,723,944
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	28,194,980	26,980
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	159,613,636	149,887,574
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	159,613,636	149,887,574

J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<div>N</div>	48,958,956	7,890,006
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<div>N</div>	20,630,794	98,140
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<div>N</div>	152,883,571	143,157,509

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

Add RowDelete Row

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

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

Add RowDelete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	259,300	0

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

Add RowDelete Row

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

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

Add Row

Delete Row

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

27. Supplementary information

JP Morgan Chase & Co. Came to have a notifiable short interest in the shares or the percentage level of your short position in such shares decreased

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

CS20250626E00122

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

23	06	2025
(day)	(month)	(year)

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

25	06	2025
(day)	(month)	(year)

3. Stock code 02359	
4. Name of listed corporation WuXi AppTec Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	387,076,150

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	287,303	HKD	74.6500	73.7062	73.7359	Enter code or double click below	Cash
	1104		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	30,892,731	7.98
Short position	16,772,975	4.33
Lending pool	11,995,137	3.09

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	31,180,034	8.05
Short position	16,882,575	4.36
Lending pool	11,995,137	3.09

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	17,664,674	16,882,575
2102	Investment manager	1,173,956	0
2106	Person having a security interest in shares	346,267	0
2502	Approved lending agent	11,995,137	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	6,900
4105	Unlisted derivatives - Physically settled	18,293	48,195
4106	Unlisted derivatives - Cash settled	4,992,258	5,212,173
4103	Listed derivatives - Convertible instruments	2,837,164	1,636,826

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

Add Row	Delete Row
---------	------------

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	80	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	800	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	1,737,381	1,722,080
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	67,424	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	1,035,952	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	12,064,837	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	16,273,560	15,160,495
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	1,103,456	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	2,840,837	1,722,080
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	16,274,360	15,160,495
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	16,274,360	15,160,495
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	1,737,381	1,722,080
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	67,424	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	16,273,560	15,160,495

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

CS20250626E00121

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

23	06	2025
(day)	(month)	(year)

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

25	06	2025
(day)	(month)	(year)

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

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have any of the rights or obligations referred to in 11031 to 11034 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	243,000	HKD	27.4000	26.8094	26.7936	Enter code or double click below	Cash
	11035		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	51,440,310	5.98
Short position	26,497,801	3.08
Lending pool	23,083,958	2.68

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	51,683,310	6.01
Short position	26,702,801	3.10
Lending pool	23,087,708	2.68

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	28,338,602	26,702,801
2102	Investment manager	257,000	0
2502	Approved lending agent	23,087,708	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	97,000
4105	Unlisted derivatives - Physically settled	8,488,000	155,613
4106	Unlisted derivatives - Cash settled	7,035,550	3,970,344

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

Add Row	Delete Row
---------	------------

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	6,422,518	6,422,518
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	83,000	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	23,261,708	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	21,916,084	20,280,283
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	6,422,518	6,422,518
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	6,505,518	6,422,518
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	83,000	0
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	21,916,084	20,280,283
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	21,916,084	20,280,283
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	21,916,084	20,280,283

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

CS20250626E00107

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

23	06	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 00598	
4. Name of listed corporation 中国外运股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,038,300,000

7. Name of substantial shareholder 中國南方航空集團有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中國廣東省廣州市白雲區齊心路68號	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不適用	15. Exchange on which listed 不適用	
	16. Name of listed parent and exchange on which parent is listed 不適用	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,400,000	HKD	3.9000	3.8795		Enter code or double click below	
	1101		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	141,332,000	6.93
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	142,732,000	7.00
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	142,732,000	

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
中國南航集團資本控股有限公司	中國廣東省廣州市白雲區新白雲機場南工作區空港5路南航明珠大酒店213室（空港白雲）	中國南方航空集團有限公司	100.00	<div>Y</div>	142,732,000	

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

一家由中國南方航空集團有限公司全資控股的附屬公司（中國南航集團資本控股有限公司）於2025年6月23日購入中國外運股份有限公司1,400,000H股股份，致使中國南方航空集團有限公司間接持有的中國外運股份有限公司H股股份比例达到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

CS20250626E00102

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

23	06	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 00598	
4. Name of listed corporation 中国外运股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,038,300,000

7. Name of substantial shareholder 中國南航集團資本控股有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 廣州市白雲區新白雲機場南工作區空港5路南航明珠大酒店213室（ 空港白雲 ）	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不適用	15. Exchange on which listed 不適用	
	16. Name of listed parent and exchange on which parent is listed 不適用	

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	1,400,000	HKD	3.9000	3.8795		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	141,332,000	6.93
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	142,732,000	7.00
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	142,732,000	

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

CS20250626E00101

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

17	06	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 08403	
4. Name of listed corporation Dowway Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	148,000,000

7. Name of substantial shareholder CT Vision Strategic Company 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 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	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	6,000,000	HKD			1.1400	Enter code or double click below	Cash
	1001				2101							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	6,212,000	4.57
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,212,000	8.25
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
2101	Beneficial owner	12,212,000	

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	
Ho Chun Kit Gregory		6104	Controller is a director	100.00

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250626E00099

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

23	06	2025
(day)	(month)	(year)

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

24	06	2025
(day)	(month)	(year)

3. Stock code 03750	
4. Name of listed corporation CONTEMPORARY AMPEREX TECHNOLOGY CO., LTD. - H SHARES	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	155,915,300

7. Name of substantial shareholder Morgan Stanley	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange	
	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	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		371,859					Enter code or double click below	
	1502		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	10,257,874	6.57
Short position	8,070,685	5.17
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	10,003,661	6.41
Short position	7,698,826	4.93
Lending pool	0	0.00

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	10,003,661	7,698,826

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	0	604,800
4102	Listed derivatives - Cash settled	0	500
4105	Unlisted derivatives - Physically settled	174,585	732,858
4106	Unlisted derivatives - Cash settled	1,611,551	580,138

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
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	8,381,137	4,954,793
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	8,381,135	4,855,072
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	8,381,090	4,855,071
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="text" value="Y"/>	8,381,090	4,855,071
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	1,622,524	2,744,033
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	1,030,635	2,731,500
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	590,639	12,533
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="text" value="Y"/>	590,639	12,533
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	1,250	0
Morgan Stanley Europe Holding SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	45	1
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Europe Holding SE	100.00	<input type="text" value="Y"/>	45	1
Morgan Stanley Jubilee Investments Limited	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	2	99,221
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	<input type="text" value="N"/>	2	99,221
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	<input type="text" value="N"/>	2	99,221
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	<input type="text" value="Y"/>	2	99,221
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	<input type="text" value="Y"/>	2	99,221
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	<input type="text" value="Y"/>	2	99,221
Morgan Stanley (Hong Kong) Holdings Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	500

Morgan Stanley Hong Kong 1238 Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley (Hong Kong) Holdings Limited	100.00	<input type="text" value="N"/>	0	500
Morgan Stanley Asia Securities Products LLC	P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Hong Kong 1238 Limited	100.00	<input type="text" value="N"/>	0	500
Morgan Stanley Asia Products Limited	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Asia Securities Products LLC	100.00	<input type="text" value="Y"/>	0	500

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		0

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

CS20250626E00098

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

23	06	2025
(day)	(month)	(year)

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

24	06	2025
(day)	(month)	(year)

3. Stock code 01919	
4. Name of listed corporation COSCO SHIPPING HOLDINGS CO., LTD. - H SHARES	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,879,819,500

7. Name of substantial shareholder Morgan Stanley	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange	
	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	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	Interest of corporation controlled by you	609,156	HKD				Enter code or double click below	
	1013				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	143,762,908	4.99
Short position	174,102,222	6.04
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	144,372,064	5.01
Short position	171,521,185	5.95
Lending pool	0	0.00

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	144,372,064	171,521,185

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	358,675	0
4105	Unlisted derivatives - Physically settled	174,286	0
4106	Unlisted derivatives - Cash settled	28,035,771	974,071

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	84,178,200	90,335,315
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	84,178,129	90,291,556
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	84,175,993	90,291,556
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="text" value="Y"/>	84,175,993	90,291,556
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	60,193,864	81,185,870
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	42,939,000	81,179,078
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	15,705,707	6,792
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="text" value="Y"/>	15,705,707	6,792
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	758,730	0
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	<input type="text" value="Y"/>	555,222	0
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	235,205	0
Morgan Stanley Europe Holding SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	2,136	0
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Europe Holding SE	100.00	<input type="text" value="Y"/>	2,136	0
Morgan Stanley Jubilee Investments Limited	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	71	43,759
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	<input type="text" value="N"/>	71	43,759
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	<input type="text" value="N"/>	71	43,759
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	<input type="text" value="Y"/>	71	43,759
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	<input type="text" value="Y"/>	71	43,759
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	<input type="text" value="Y"/>	71	43,759

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 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		0

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

Stock borrow

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

CS20250626E00097

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

23	06	2025
(day)	(month)	(year)

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

24	06	2025
(day)	(month)	(year)

3. Stock code 01357	
4. Name of listed corporation Meitu, Inc.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	4,566,179,280

7. Name of substantial shareholder Morgan Stanley	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange	
	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	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		29,518,065	HKD				Enter code or double click below	
	1704		2201										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	232,675,358	5.09
Short position	81,111,125	1.77
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	203,157,293	4.44
Short position	78,290,622	1.71
Lending pool	0	0.00

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	203,157,293	78,290,622

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	6,554,577	8,228,724

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

Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	201,788,170	56,586,201
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	201,788,170	55,875,560
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	201,788,170	55,875,560
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="text" value="Y"/>	201,788,170	55,875,560
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	1,369,123	21,704,421
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	1,313,623	45
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="text" value="Y"/>	1,313,623	45
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	55,500	21,704,376
Morgan Stanley Jubilee Investments Limited	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	710,641
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	<input type="text" value="N"/>	0	710,641
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	<input type="text" value="N"/>	0	710,641
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	<input type="text" value="Y"/>	0	710,641
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	<input type="text" value="Y"/>	0	710,641
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	<input type="text" value="Y"/>	0	710,641

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		0

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

Decrease in shares held in respect of which Morgan Stanley may exercise its right to rehypothecate or dispose of

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

CS20250626E00094

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

23	06	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 09688	
4. Name of listed corporation Zai Lab Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,110,783,740

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	15,000	<div></div>					Enter code or double click below	
	1316		2201		2201									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	95,645,389	8.61
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	95,645,389	8.61
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	95,645,389	

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	62,464,070	

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"/>	26,553,226	
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"/>	40,241,302	
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"/>	20,995,791	
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"/>	52,590	
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"/>	52,590	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	<input type="text" value="N"/>	23,601,943	
Fidelity Institutional Asset Management Trust Company	c/o C T Corporation System 2 1/2 Beacon Street Concord, NH 03301-4447	FIAM Holdings LLC	100.00	<input type="text" value="N"/>	3,613,336	
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"/>	4,410,648	
FIAM Institutional Funds Manager, LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="N"/>	525,761	
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"/>	15,572,241	
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"/>	8,924,940	
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	FMTC Holdings LLC	100.00	<input type="text" value="Y"/>	8,924,940	
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"/>	2,728,523	
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"/>	2,728,523	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	<input type="text" value="N"/>	2,728,523	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	<input type="text" value="N"/>	2,728,523	
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"/>	2,728,523	

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 ADRs 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

CS20250626E00093

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

23	06	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01003	
4. Name of listed corporation Huanxi Media Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,656,472,362

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

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange			
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration		
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	10,000	<div></div>					Enter code or double click below	
	1314		2201		2201									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	210,352,773	5.75
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	210,352,773	5.75
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	210,352,773	

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="text" value="N"/>	207,633,942	
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="text" value="Y"/>	2,718,831	
Fidelity Management & Research (Hong Kong) Limited	38/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	Fidelity Management & Research Company LLC	100.00	<input type="text" value="Y"/>	207,633,942	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	<input type="text" value="N"/>	30,893,494	
Fidelity Institutional Asset Management Trust Company	c/o C T Corporation System 2 1/2 Beacon Street Concord, NH 03301-4447	FIAM Holdings LLC	100.00	<input type="text" value="N"/>	30,893,494	
Fidelity Canada Investors LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Owned by certain employees and shareholders of FMR LLC	100.00	<input type="text" value="N"/>	11,946,969	
Bay Street Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Fidelity Canada Investors LLC	100.00	<input type="text" value="N"/>	11,946,969	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	<input type="text" value="N"/>	11,946,969	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	<input type="text" value="N"/>	11,946,969	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	<input type="text" value="N"/>	11,946,969	

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

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

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

Add Row	Delete Row
---------	------------

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

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

Add 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

CS20250626E00092

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

23	06	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 01099	
4. Name of listed corporation Sinopharm Group Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,341,810,740

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: 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	46,827					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	155,497,695	11.59
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	155,497,695	11.59
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	155,497,695	

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	35,395	

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"/>	31,955,192	
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"/>	71,104,710	
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"/>	8,531,565	
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"/>	10,904,355	
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"/>	10,904,355	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	<input type="text" value="N"/>	39,175,438	
Fidelity Institutional Asset Management Trust Company	c/o C T Corporation System 2 1/2 Beacon Street Concord, NH 03301-4447	FIAM Holdings LLC	100.00	<input type="text" value="N"/>	1,814,950	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="N"/>	4,400	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="Y"/>	37,367,390	
FIMM, LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Fidelity Management & Research Company LLC	100.00	<input type="text" value="N"/>	11,302	
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"/>	8,139,491	
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	FMTC Holdings LLC	100.00	<input type="text" value="Y"/>	8,139,491	
Fidelity Advisory Holdings LLC	245 Summer Street, Boston, MA 02210, USA	FMR LLC	100.00	<input type="text" value="N"/>	4,280,940	
Strategic Advisers LLC	245 Summer Street, Boston, MA 02210, USA	Fidelity Advisory Holdings LLC	100.00	<input type="text" value="N"/>	4,280,000	
Strategic Advisers LLC	245 Summer Street, Boston, MA 02210, USA	Fidelity Advisory Holdings LLC	100.00	<input type="text" value="Y"/>	940	
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"/>	29,845,428	
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"/>	29,845,428	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	<input type="text" value="N"/>	29,845,428	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	<input type="text" value="N"/>	29,845,428	
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"/>	15,200,628	
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="Y"/>	14,644,800	

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

CS20250626E00086

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

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

1. Date of relevant event

24	06	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 01747	
4. Name of listed corporation Home Control International Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	506,650,000

7. Name of substantial shareholder Trident Trust Company (HK) Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 19/F, Golden Centre, 188 Des Voeux Road Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 19/F, Golden Centre, 188 Des Voeux Road Central, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Trustee	375,000,000	HKD			0.6133	Enter code or double click below	Cash
	1001				2301							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

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

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	375,000,000	74.02
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	375,000,000	

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
O-sycamore Holdings Limited	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (British Virgin Islands)	Trident Trust Company (HK) Limited (as trustee of Thomethan Settlement)	100.00	N	375,000,000	
Meta-Wisdom Tech Limited	Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	O-sycamore Holdings Limited	99.00	Y	375,000,000	

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	
Thomethan Settlement		5101	Trustee of a trust	375,000,000		

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

CS20250626E00077

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

23	06	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 00136	
4. Name of listed corporation China Ruyi Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	15,520,108,286

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		264,764,125	<div></div>				Enter code or double click below	
	1704		2201										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>						

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	946,909,482	6.10
Short position	919,505,266	5.92
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	682,145,357	4.40
Short position	657,185,590	4.23
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	682,145,357	657,185,590

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	31,065,089	0
4106	Unlisted derivatives - Cash settled	221,449,067	8,385,340

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

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"/>	682,145,357	657,185,590
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"/>	577,739,427	555,831,271
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"/>	577,739,427	555,831,271
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"/>	577,739,427	555,831,271
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"/>	3,002,414	0
BofA Securities, Inc.	One Bryant Park, New York NY 10036, United States. Incorporated in: United States	NB Holdings Corporation	100.00	<input type="text" value="Y"/>	101,402,319	101,354,319
BofA Securities Europe SA	49-51 Rue La Boetie, PARIS, France. Incorporated in: France	NB Holdings Corporation	99.90	<input type="text" value="Y"/>	1,197	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"/>	3,002,414	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

Box 17: Ceased to have a notifiable interest in the shares

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250626E00068

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

23	06	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 01274	
4. Name of listed corporation 知行汽車科技(蘇州)股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	241,947,540

7. Name of substantial shareholder HL Mando Corporation	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 32, Hamanho-gil, Poseung-eup, Pyeongtaek-si, Gyeonggi-do, Republic of Korea	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 無	15. Exchange on which listed 韓國交易所	
	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 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	15,316,080	7.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	15,316,080	6.33
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	15,316,080	

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
HL Klemove Corp.	10-74, 224 Harmony-ro, Yeonsu-gu, Incheon, Republic of Korea	HL Mando Corporation	100.00	<input type="text" value="N"/>	15,316,080	
漢拿科銳動電子（蘇州）有限公司	中國江蘇省蘇州高新區崑崙山路160號	HL Klemove Corp.	100.00	<input type="text" value="Y"/>	15,316,080	

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 RowDelete Row

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

27. Supplementary information

知行汽車科技(蘇州)股份有限公司（「本公司」）已於2025年6月23日完成將24,660,485股內資股轉換為24,660,485股H股（詳情載於本公司日期為2025年6月23日的公告）。就此，HL Mando Corporation 於上市公司擁有的H股權益佔上市公司H股股本的比例由7.05%下降至6.33%。

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

CS20250626E00061

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

23	06	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 06866	
4. Name of listed corporation Zuoli Kechuang Micro-finance Co. Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	300,000,000

7. Name of substantial shareholder TAMAI INVESTMENTS CORP.	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 2103, 21/F., FAR EAST CONSORTIUM BUILDING, 121 DES VOEUX ROAD, CENTRAL, HONG KONG	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	21,600,000	HKD			0.3000	Enter code or double click below	Surrender of rights to shares/debentures
	1213		2101		2101							3103	
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	21,662,000	7.22
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	62,000	0.02
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	62,000	

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

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

DIVIDEND PAID TO SHAREHOLDERS

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

CS20250626E00052

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

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

1. Date of relevant event

24	06	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 02312	
4. Name of listed corporation China Financial Leasing Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	346,897,482

7. Name of substantial shareholder Capital VC Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Room 506, 5/F, New World Tower 1, 18 Queen's Road Central, Hong Kong	15. Exchange on which listed HKEX	
	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		25,556,574	HKD			0.3800	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	25,556,574	7.37
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

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

CS20250626E00051

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

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

1. Date of relevant event

24	06	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 02312	
4. Name of listed corporation China Financial Leasing Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	346,897,482

7. Name of substantial shareholder Ethnocentric Investment Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Trident Chambers, P.O.Box 146, Road Town, Tortola British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed Capital VC Limited - 2324 - HKEX	

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		25,556,574	HKD			0.3800	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	25,556,574	7.37
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

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

CS20250626E00050

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

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

1. Date of relevant event

24	06	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 02312	
4. Name of listed corporation China Financial Leasing Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	346,897,482

7. Name of substantial shareholder Like Capital Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Room 506, 5/F, New World Tower 1, 18 Queen's Road Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Same as above	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed Capital VC Limited - 2324 - HKEX	

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		25,556,574	HKD			0.3800	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	25,556,574	7.37
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

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

CS20250626E00049

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

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

1. Date of relevant event

24	06	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 01747	
4. Name of listed corporation Home Control International Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	506,650,000

7. Name of substantial shareholder O-sycamore Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 19/F, Golden Centre, 188 Des Voeux Road Central, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	375,000,000	HKD			0.6133	Enter code or double click below	Cash
	1001				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	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	375,000,000	74.02
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	375,000,000	

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
Meta-Wisdom Tech Limited	Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	O-sycamore Holdings Limited	99.00	<div>Y</div>	375,000,000	

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

CS20250626E00048

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

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

1. Date of relevant event

24	06	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 01747	
4. Name of listed corporation Home Control International Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	506,650,000

7. Name of substantial shareholder Meta-Wisdom Tech Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 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	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	375,000,000	HKD			0.6133	Enter code or double click below	Cash
	1001				2101							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

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

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	375,000,000	74.02
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	375,000,000	

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

CS20250626E00047

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

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

1. Date of relevant event

24	06	2025
(day)	(month)	(year)

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

24	06	2025
(day)	(month)	(year)

3. Stock code 02172	
4. Name of listed corporation 微創腦科學有限公司	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	575,531,568

7. Name of substantial shareholder Maxwell Maxcare Science Foundation Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Rooms 1009-1012, 10/F., K. Wah Centre, 191 Java Road, North Point, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Rooms 1009-1012, 10/F., K. Wah Centre, 191 Java Road, North Point, 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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	818,000	HKD	13.3600	13.1842		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	52,218,000	9.07
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	51,400,000	8.93
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	51,400,000	

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
We'Tron Capital Limited	509 Bank Of America Tower, 12 Harcourt Road, Central, Hong Kong	Maxwell Maxcare Science Foundation Limited	100.00	<div>Y</div>	51,400,000	

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

CS20250626E00046

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

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

1. Date of relevant event

24	06	2025
(day)	(month)	(year)

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

24	06	2025
(day)	(month)	(year)

3. Stock code 02172	
4. Name of listed corporation 微創腦科學有限公司	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	575,531,568

7. Name of substantial shareholder We'Tron Capital Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 509 Bank Of America Tower, 12 Harcourt Road, Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 509 Bank Of America Tower, 12 Harcourt Road, Central, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	818,000	HKD	13.3600	13.1842		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	52,218,000	9.07
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	51,400,000	8.93
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	51,400,000	

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

CS20250626E00034

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

23	06	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 01274	
4. Name of listed corporation 知行汽車科技(蘇州)股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	241,947,540

7. Name of substantial shareholder HL Klemove Corp.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 10-74, 224 Harmony-ro, Yeonsu-gu, Incheon, Republic of Korea	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 無	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		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	15,316,080	7.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	15,316,080	6.33
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	15,316,080	

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
漢拿科銳動電子（蘇州）有限公司	中國江蘇省蘇州市高新區崑崙山路160號	HL Klemove Corp.	100.00	<input type="text" value="Y"/>	15,316,080	

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

				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

知行汽車科技(蘇州)股份有限公司（「本公司」）已於2025年6月23日完成將24,660,485股內資股轉換為24,660,485股H股（詳情載於本公司日期為2025年6月23日的公告）。就此，HL Klemove Corp. 於上市公司擁有的H股權益佔上市公司H股股本的比例由7.05%下降至6.33%。

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

CS20250626E00033

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

23	06	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 06686	
4. Name of listed corporation Noah Holdings Private Wealth and Asset Management Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	337,540,826

7. Name of substantial shareholder Jia Investment Co., Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Coastal Building, Wickhams Cay II, P.O. Box 2221, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Beneficial owner	Enter code or double click below		25,000	USD	12.0000	12.0000		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	20,388,835	6.04
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,363,835	6.03
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	20,363,835	

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

Jia Investment Co., Ltd. sold 25,000 shares (represented by 5,000 ADSs) of the Company on June 23, 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

CS20250626E00032

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

23	06	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 01274	
4. Name of listed corporation 知行汽車科技(蘇州)股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	241,947,540

7. Name of substantial shareholder 漢拿科銳動電子（蘇州）有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中國江蘇省蘇州市高新區崑崙山路160號	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 無	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		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	15,316,080	7.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	15,316,080	6.33
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	15,316,080	

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

知行汽車科技(蘇州)股份有限公司（「本公司」）已於2025年6月23日完成將24,660,485股內資股轉換為24,660,485股H股（詳情載於本公司日期為2025年6月23日的公告）。就此，漢拿科銳動電子（蘇州）有限公司於上市公司擁有的H股權益佔上市公司H股股本的比例由7.05%下降至6.33%。

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

CS20250626E00030

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

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

1. Date of relevant event

24	06	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 01920	
4. Name of listed corporation China Wacan Group Co. Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	374,400,000

7. Name of substantial shareholder China Alliance Venture Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Unit 2803A, 28/F., Wu Chung House, 213 Queen's RD East, Wan Chai, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Unit 2803A, 28/F., Wu Chung House, 213 Queen's RD East, 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	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	199,091,000	63.81
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	199,091,000	53.17
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	199,091,000	

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		
Zhou Zhenlin		6104	Controller is a director	100.00	

27. Supplementary information

Upon completion of a placing on 24 June 2025, the shareholding interests of China Alliance Venture Limited is diluted from 63.81% to 53.17%. For details of the placing, please refer to the announcements of the Company dated 24 June 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

CS20250626E00027

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

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

1. Date of relevant event

24	06	2025
(day)	(month)	(year)

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

25	06	2025
(day)	(month)	(year)

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

7. Name of substantial shareholder Schroders PLC	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1 London Wall Place, London, GB	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Level 33, Two Pacific Place, 88 Queensway, Hong Kong	15. Exchange on which listed London 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	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	43,750	HKD	26.4000	26.2266		Enter code or double click below	
	1101		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	103,040,150	11.99
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	103,083,900	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
2102	Investment manager	103,083,900	

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
Schroder Administration Limited	1 London Wall Place, London, GB	Schroders plc	100.00	<input type="text" value="N"/>	103,083,900	
Schroder International Holdings Limited	1 London Wall Place, London, GB	Schroder Administration Limited	100.00	<input type="text" value="N"/>	103,083,900	
Schroder Investment Management (Hong Kong) Limited	Level 33, Two Pacific Place, 88 Queensway, Hong Kong	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	96,805,210	
Schroder Investment Management (Singapore) Ltd.	138 Market Street, #23-01, CapitaGreen, Singapore 048946 (Singapore)	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	5,809,940	
Schroder Investment Management Limited	1 London Wall Place, London, GB	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	468,750	

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

CS20250626E00022

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

23	06	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 09660	
4. Name of listed corporation Horizon Robotics - W	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Others	11,756,904,412

7. Name of substantial shareholder Volkswagen AG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Berliner Ring 2, 38440 Wolfsburg, Germany	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 All German Stock Exchanges, including Frankfurt Stock Exchange.	
	16. Name of listed parent and exchange on which parent is listed Please see Box 27.	

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: new shares were issued in a top-up placing	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	
	1210		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,268,586,729	20.48
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,268,586,729	19.30
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	2,268,586,729	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4107	Unlisted derivatives - Convertible instruments	1,998,875,035	

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

Volkswagen Group Beteiligungen GmbH	Berliner Ring 2, 38440 Wolfsburg, Germany	Volkswagen AG	100.00	<div>N</div>	2,268,586,729	
CARIAD SE	Major-Hirst-Strasse 7, 38442 Wolfsburg, Germany	Volkswagen Group Beteiligungen GmbH	100.00	<div>N</div>	2,268,586,729	
CARIAD Estonia AS	Lõõtsa 1a, 11415 Tallin, Estonia	CARIAD SE	100.00	<div>Y</div>	2,268,586,729	

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

Box 5: Class B Ordinary Shares. Box 16: The listed parent is Porsche Automobil Holding SE. Porsche Automobil Holding SE is listed on the Frankfurt, Berlin, Munich, Stuttgart, Dusseldorf, Hamburg and Hanover Stock Exchanges and Tradegate Exchange.

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

CS20250626E00021

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

23	06	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 09660	
4. Name of listed corporation Horizon Robotics - W	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Others	11,756,904,412

7. Name of substantial shareholder Porsche Automobil Holding SE	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Porscheplatz 1, 70435 Stuttgart, Germany	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 Please see Box 27.	
	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: new shares were issued in a top-up placing	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	
	1210		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,268,586,729	20.48
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,268,586,729	19.30
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	2,268,586,729	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4107	Unlisted derivatives - Convertible instruments	1,998,875,035	

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

Volkswagen AG	Berliner Ring 2, 38440 Wolfsburg, Germany	Porsche Automobil Holding SE	53.35	<input type="text" value="N"/>	2,268,586,729	
Volkswagen Group Beteiligungen GmbH	Berliner Ring 2, 38440 Wolfsburg, Germany	Volkswagen AG	100.00	<input type="text" value="N"/>	2,268,586,729	
CARIAD SE	Major-Hirst-Strasse 7, 38442 Wolfsburg, Germany	Volkswagen Group Beteiligungen GmbH	100.00	<input type="text" value="N"/>	2,268,586,729	
CARIAD Estonia AS	Lõõtsa 1a, 11415 Tallin, Estonia	CARIAD SE	100.00	<input type="text" value="Y"/>	2,268,586,729	

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 5: Class B Ordinary Shares. Box 15: Porsche Automobil Holding SE is listed on the Frankfurt, Berlin, Munich, Stuttgart, Dusseldorf, Hamburg and Hanover Stock Exchanges and Tradegate Exchange.

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

CS20250626E00020

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

23	06	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 09660	
4. Name of listed corporation Horizon Robotics - W	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Others	11,756,904,412

7. Name of substantial shareholder Ferdinand Porsche Familien-Holding GmbH	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Giselakai 37, 5020 Salzburg, Austria	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: new shares were issued in a top-up placing	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	
	1210		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,268,586,729	20.48
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,268,586,729	19.30
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	2,268,586,729	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4107	Unlisted derivatives - Convertible instruments	1,998,875,035	

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

Ferdinand Alexander Porsche Zweite GmbH	Perlacher Straße 5 a, 82031 Gr ü nwald, Germany	Ferdinand Porsche Familien-Holding GmbH	100.00	<input type="text" value="N"/>	2,268,586,729	
Familie Porsche Beteiligung GmbH	Perlacher Straße 5 a, 82031 Gr ü nwald, Germany	Ferdinand Alexander Porsche Zweite GmbH	100.00	<input type="text" value="N"/>	2,268,586,729	
Porsche Automobil Holding SE	Porscheplatz 1, 70435 Stuttgart, Germany	Familie Porsche Beteiligung GmbH	55.46	<input type="text" value="N"/>	2,268,586,729	
Volkswagen AG	Berliner Ring 2, 38440 Wolfsburg, Germany	Porsche Automobil Holding SE	53.35	<input type="text" value="N"/>	2,268,586,729	
Volkswagen Group Beteiligungen GmbH	Berliner Ring 2, 38440 Wolfsburg, Germany	Volkswagen AG	100.00	<input type="text" value="N"/>	2,268,586,729	
CARIAD SE	Major-Hirst-Strasse 7, 38442 Wolfsburg, Germany	Volkswagen Group Beteiligungen GmbH	100.00	<input type="text" value="N"/>	2,268,586,729	
CARIAD Estonia AS	Lõõtsa 1a, 11415 Tallin, Estonia	CARIAD SE	100.00	<input type="text" value="Y"/>	2,268,586,729	

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 5: Class B Ordinary 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

CS20250626E00019

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

23	06	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 09660	
4. Name of listed corporation Horizon Robotics - W	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Others	11,756,904,412

7. Name of substantial shareholder Ferdinand Porsche Familien-Privatstiftung	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Giselakai 37, 5020 Salzburg, Austria	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: new shares were issued in a top-up placing	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	
	1210		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,268,586,729	20.48
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,268,586,729	19.30
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	2,268,586,729	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4107	Unlisted derivatives - Convertible instruments	1,998,875,035	

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

Ferdinand Porsche Familien-Holding GmbH	Giselakai 37, 5020 Salzburg, Austria	Ferdinand Porsche Familien-Privatstiftung	90.00	<input type="text" value="N"/>	2,268,586,729	
Ferdinand Alexander Porsche Zweite GmbH	Perlacher Straße 5 a, 82031 Gr ü nwald, Germany	Ferdinand Porsche Familien-Holding GmbH	100.00	<input type="text" value="N"/>	2,268,586,729	
Familie Porsche Beteiligung GmbH	Perlacher Straße 5 a, 82031 Gr ü nwald, Germany	Ferdinand Alexander Porsche Zweite GmbH	100.00	<input type="text" value="N"/>	2,268,586,729	
Porsche Automobil Holding SE	Porscheplatz 1, 70435 Stuttgart, Germany	Familie Porsche Beteiligung GmbH	55.46	<input type="text" value="N"/>	2,268,586,729	
Volkswagen AG	Berliner Ring 2, 38440 Wolfsburg, Germany	Porsche Automobil Holding SE	53.35	<input type="text" value="N"/>	2,268,586,729	
Volkswagen Group Beteiligungen GmbH	Berliner Ring 2, 38440 Wolfsburg, Germany	Volkswagen AG	100.00	<input type="text" value="N"/>	2,268,586,729	
CARIAD SE	Major-Hirst-Strasse 7, 38442 Wolfsburg, Germany	Volkswagen Group Beteiligungen GmbH	100.00	<input type="text" value="N"/>	2,268,586,729	
CARIAD Estonia AS	Lõõtsa 1a, 11415 Tallin, Estonia	CARIAD SE	100.00	<input type="text" value="Y"/>	2,268,586,729	

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 5: Class B Ordinary 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

CS20250626E00016

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

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

1. Date of relevant event

04	06	2025
(day)	(month)	(year)

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

24	06	2025
(day)	(month)	(year)

3. Stock code 02155	
4. Name of listed corporation Morimatsu International Holdings Co. Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,245,419,000

7. Name of substantial shareholder Futu Trustee Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 34/F, United Centre, 95 Queensway, Admiralty, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 34/F, United Centre, 95 Queensway, Admiralty, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed NASDAQ: FUTU	

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 were given the shares	Enter code or double click below	Trustee	Enter code or double click below	Trustee	25,910,000	<div></div>					Enter code or double click below	
	1102		2301		2301									
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	81,083,664	6.65
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	106,993,664	8.59
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	74,369,893	
2302	Custodian (other than an exempt custodian interest)	32,623,771	

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
FUTU TRUSTEE LIMITED AS TRUSTEE OF PRE-IPO SHARE OPTION SCHEME TRUST	34/F, United Centre, 95 Queensway, Admiralty, Hong Kong	5101	Trustee of a trust	65,100,793	
FUTU TRUSTEE LIMITED AS TRUSTEE OF THE RESTRICTED SHARE UNITS SCHEME TRUST	34/F, United Centre, 95 Queensway, Admiralty, Hong Kong	5101	Trustee of a trust	9,269,100	

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 20: we are holding 32,623,771 shares as the custodian of the vested shares of the employees of the two trusts under box 24

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

CS20250626E00015

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

23	06	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 01413	
4. Name of listed corporation FEG Holdings Corporation Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,200,000,000

7. Name of substantial shareholder Arena SG SPV I, LLC	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has 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	30,410,000	HKD		0.0800		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	286,865,000	23.91
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	256,455,000	21.37
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	256,455,000	

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
Arena Investors APAC VCC	77 Robinson Road, Robinson 77, #20-01, Singapore 068896	Arena SG SPV I, LLC	100.00	<input type="text" value="N"/>	256,455,000	
TGGA, LLC	190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands	Arena Investors APAC VCC	90.00	<input type="text" value="Y"/>	256,455,000	

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

Arena SG SPV I, LLC holds 100% of the issued share capital of Arena Investors APAC VCC, which holds 90% of the issued share capital of TGGA, LLC.

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

CS20250626E00014

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

23	06	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 01413	
4. Name of listed corporation FEG Holdings Corporation Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,200,000,000

7. Name of substantial shareholder Arena Investment Management (Singapore) Pte Ltd	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 77 Robinson Road, Robinson 77, #20-01, Singapore 068896	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	30,410,000	HKD		0.0800		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	286,865,000	23.91
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	256,455,000	21.37
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	256,455,000	

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
Arena Investors APAC VCC	77 Robinson Road, Robinson 77, #20-01, Singapore 068896	Arena Investment Management (Singapore) Pte Ltd	100.00	N	256,455,000	
TGGA, LLC	190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands	Arena Investors APAC VCC	90.00	Y	256,455,000	

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
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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

Arena Investment Management (Singapore) Pte Ltd acts as the investment manager of Arena Investors APAC VCC, which holds 90% of the issued share capital of TGGA, LLC.

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

CS20250626E00013

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

23	06	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 01413	
4. Name of listed corporation FEG Holdings Corporation Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,200,000,000

7. Name of substantial shareholder Arena Investors, LP	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1013 Centre Road, Suite 403-B, Wilmington, Delaware 19801, Unites States of America	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	30,410,000	HKD		0.0800		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	286,865,000	23.91
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	256,455,000	21.37
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	256,455,000	

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
Arena SPV Manager, LLC	2500 Westchester Ave, Suite 401, Purchase, New York, 10577, USA	Arena Investors, LP	100.00	<input type="text" value="N"/>	256,455,000	
TGGA, LLC	190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands	Arena SPV Manager, LLC	100.00	<input type="text" value="Y"/>	256,455,000	

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 RowDelete Row

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

27. Supplementary information

Arena Investors, LP acts as the investment manager of Arena SPV Manager, LLC, which is the manager of TGGA, LLC.

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

CS20250626E00012

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

23	06	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 01413	
4. Name of listed corporation FEG Holdings Corporation Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,200,000,000

7. Name of substantial shareholder TGGA, LLC	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has 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	30,410,000	HKD		0.0800		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	286,865,000	23.91
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	256,455,000	21.37
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	256,455,000	

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

CS20250626E00009

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

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

1. Date of relevant event

24	06	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 HKEX website)
H Shares	387,076,150

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 increased because: you purchased the shares	Enter code or double click below	Trustee	Enter code or double click below	Trustee	1,178,600	HKD	77.5500	76.7033		Enter code or double click below	
	1101		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	72,709,681	18.78
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	73,888,281	19.08
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2301	Trustee	73,888,281	

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
H Share Award and Trust Scheme of WuXi AppTec Co., Ltd.		5101	Trustee of a trust	1,881,277	
2021 H Share Award and Trust Scheme of WuXi AppTec Co., Ltd.		5101	Trustee of a trust	4,731,793	
2022 H Share Award and Trust Scheme of Wuxi Apptec Co., Ltd.		5101	Trustee of a trust	7,600,394	
2024 H Share Award and Trust Scheme of Wuxi Apptec Co., Ltd.		5101	Trustee of a trust	27,478,428	
2025 H Share Award and Trust Scheme of Wuxi Apptec Co., Ltd.		5101	Trustee of a trust	32,196,389	

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 acquired further interests in its capacity as trustee of the 2025 H Share Award and Trust Scheme of the Company, which triggered a duty of disclosure as the percentage level of interests held by it increased crossing over a whole percentage number which is above 5% (from 18.78% to 19.08%, crossing over 18%).

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

CS20250626E00008

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

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

1. Date of relevant event

25	06	2025
(day)	(month)	(year)

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

25	06	2025
(day)	(month)	(year)

3. Stock code 01039	
4. Name of listed corporation Changyou International Group Limited	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,810,953,272

7. Name of substantial shareholder China Taiping Insurance Holdings Company Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 25/F, China Taiping Finance Centre, 18 King Wah Road, North Point, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 25/F, China Taiping Finance Centre, 18 King Wah Road, North Point, 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 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 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		3,037,000	HKD	0.0380	0.0355		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	92,547,000	5.11
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	89,510,000	4.94
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
2201	Interest of corporation controlled by you	89,510,000	

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
Taiping Financial Holdings Company Limited	19/F & 20/F,China Taiping Finance Centre, 18 King Wah Road, North Point, Hong Kong	China Taiping Insurance Holdings Company Limited	100.00	<div>N</div>	89,510,000	
Taiping Assets Management (HK) Company Limited	Units 1 and 2, 19/F, China Taiping Finance Centre, 18 King Wah Road, North Point, Hong Kong	Taiping Financial Holdings Company Limited	100.00	<div>N</div>	89,510,000	
Taiping Trustees Limited	Unit 3, 20/F, China Taiping Finance Centre, 18 King Wah Road, North Point, Hong Kong	Taiping Financial Holdings Company Limited	100.00	<div>Y</div>	89,510,000	

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

On 25 June 2025, 3,037,000 shares in Changyou International Group Limited ("Company") in which China Taiping Insurance Holdings Company Limited indirectly held security interests (through Taiping Trustees Limited as trustee, of which Taiping Assets Management (HK) Company Limited is the investment manager) were disposed on the open market. Accordingly, such indirect interest held by China Taiping Insurance Holdings Company Limited in the Company was reduced from 5.11% to 4.94%.

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

CS20250626E00006

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

23	06	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 08041	
4. Name of listed corporation Luxey International (Holdings) Ltd	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	801,535,615

7. Name of substantial shareholder Wide Select Investments 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 25A, Block 3, Oscar by the Sea, 8 Pung Loi Road, Tseung Kwan O, New Territories, 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		9,000,000					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	364,077,165	45.42
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	355,077,166	44.30
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	355,077,166	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4107	Unlisted derivatives - Convertible instruments	228,435,166	

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 RowDelete Row

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

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

Add RowDelete Row

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

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

Add RowDelete Row

Name of other parties	Address	Number of shares

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act				Add Row	Delete Row
Names	Address	Relationship code		Percentage (%)	
		Enter code or double click below	Description		
Lee Yim		6104	Controller is a director	100.00	

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250626E00005

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

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

1. Date of relevant event

24	06	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 02427	
4. Name of listed corporation Guanze Medical Information Industry (Holding) Co., Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	950,000,000

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

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	570,000	HKD	0.4000	0.3310		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	700,474,575	73.73
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	699,904,575	73.67
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	699,904,575	

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	
Meng Xianzhen		6104	Controller is a director	100.00

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250626E00002

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

23	06	2025
(day)	(month)	(year)

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

24	06	2025
(day)	(month)	(year)

3. Stock code 03681	
4. Name of listed corporation 中国抗体制药有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,204,565,936

7. Name of substantial shareholder Apricot Oversea Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 30 de Castro Street, Wickhams Cay 1, P.O.Box 4519, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	12,270,077					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	108,316,600	8.99
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	96,046,523	7.97
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
2101	Beneficial owner	96,046,523	

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
上海杏泽投资管理有限公司	上海市虹口区东大名路391-393号(单号)223室(中国上海)	刘文溢	61.67	<input type="text" value="N"/>	150,299,075	
上海月溢投资中心(有限合伙)	上海市青浦区五库浜路201号13幢一层C区158室(中国上海)	刘文溢	51.00	<input type="text" value="N"/>	150,299,075	
上海杏泽兴瞻企业管理中心(有限合伙)	中国(上海)自由贸易试验区浦东大道2123号三楼西南区(中国上海)	上海杏泽投资管理有限公司	0.06	<input type="text" value="N"/>	42,811,652	
West Biolake Holdings (HK) Limited	Units 303 and 305 to 307, No.15 Science Park West Avenue, Hong Kong Science Park, Pak Shek Kok, New Territories, Hong Kong (Hongkong)	上海杏泽兴瞻企业管理中心(有限合伙)	100.00	<input type="text" value="N"/>	42,811,652	
West Biolake Holdings Limited	30 de Castro Street, Wickhams Cay 1, P.O.Box 4519, RoadTown, Tortola, British Virgin Islands(British Virgin Islands)	West Biolake Holdings (HK) Limited	100.00	<input type="text" value="Y"/>	42,811,652	
上海健益兴禾创业投资中心(有限合伙)	中国(上海)自由贸易试验区浦东大道2123号3E-2810室	上海杏泽投资管理有限公司	1.14	<input type="text" value="N"/>	14,896,622	
上海杏泽兴禾创业投资中心(有限合伙)	中国(上海)自由贸易试验区浦东大道2123号三楼西南区	上海杏泽投资管理有限公司	1.04	<input type="text" value="N"/>	90,521,854	
Apricot Oversea Holdings Limited	Units 303 and 305 to 307, No.15 Science Park West Avenue, Hong Kong Science Park, Pak Shek Kok, New Territories, Hong Kong (Hongkong)	上海健益兴禾创业投资中心(有限合伙)和上海杏泽兴禾创业投资中心(有限合伙)	100.00	<input type="text" value="N"/>	96,046,523	

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

CS20250625E00546

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

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

1. Date of relevant event

24	06	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 01276	
4. Name of listed corporation Jiangsu Hengrui Pharmaceuticals Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	258,197,600

7. Name of substantial shareholder The Capital Group Companies, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 333 South Hope Street, 55th Floor, Los Angeles, CA 90071, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 2601 One International Finance Centre, No.1 Harbour View Street, Central Hong Kong (To avoid delay, please send all correspondence to our office at: PGRC (legal & compliance department), 333 South Hope Street, 55th Floor, Los Angeles, CA 90071, USA)	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							Enter code or double click below	
	1213		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	20,086,000	8.95
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,086,000	7.78
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	20,086,000	

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
Capital Research and Management Company	333 South Hope Street, 55th Fl, Los Angeles, CA 90071, USA	The Capital Group Companies, Inc.	100.00	<input type="text" value="Y"/>	18,214,200	
Capital Research and Management Company	333 South Hope Street, 55th Fl, Los Angeles, CA 90071, USA	The Capital Group Companies, Inc.	100.00	<input type="text" value="N"/>	1,871,800	
Capital Group International, Inc.	11100 Santa Monica Blvd, 15th Fl, Los Angeles, CA 90025-3395, USA	Capital Research and Management Company	100.00	<input type="text" value="N"/>	1,871,800	
Capital International Sarl	3, place des Bergues, Geneva 1201, Switzerland	Capital Group International, Inc.	100.00	<input type="text" value="Y"/>	188,200	
Capital International, Inc.	333 South Hope Street, Los Angeles, CA 90071, USA	Capital Group International, Inc.	100.00	<input type="text" value="Y"/>	1,683,600	

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

The percentage level of interest in shares has reduced due to a change in outstanding shares.

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

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

0

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250625E00545

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

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

1. Date of relevant event

24	06	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 03288	
4. Name of listed corporation Foshan Haitian Flavouring and Food Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	279,031,700

7. Name of substantial shareholder GIC Private Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 168, Robinson Road, #37-01, Capital Tower, Singapore 068912, Singapore, SG	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong NIL	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Investment manager	1,150,000	HKD	35.8831	35.8831		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	26,845,000	9.62
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	27,995,000	10.03
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2102	Investment manager	27,995,000	

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

CS20250625E00544

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

19	06	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 03288	
4. Name of listed corporation Foshan Haitian Flavouring and Food Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	279,031,700

7. Name of substantial shareholder GIC Private Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 168, Robinson Road, #37-01, Capital Tower, Singapore 068912, Singapore, SG	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong NIL	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous On listing of the corporation or a class of shares of the listed corporation	Enter code or double click below		Enter code or double click below	Investment manager	25,932,200					Enter code or double click below	
	1701				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		
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	25,932,200	9.29
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	25,932,200	

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

CS20250625E00543

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

19	06	2025
(day)	(month)	(year)

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

25	06	2025
(day)	(month)	(year)

3. Stock code 09688	
4. Name of listed corporation Zai Lab Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,110,783,740

7. Name of substantial shareholder QM11 Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Units 4205-06, 42nd Floor, Gloucester Tower, The Landmark, 15 Queen's Road Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Units 4205-06, 42nd Floor, Gloucester Tower, The Landmark, 15 Queen's Road Central, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	66,329,320	6.01
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	66,329,320	5.97
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
2101	Beneficial owner	66,329,320	

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

On 19 June 2025, the Company increased its total number of issued shares by issuing 7,500,000 new shares, and as a result, the substantial shareholder's shareholding percentage decreased. The substantial shareholder is submitting the notification as soon as practicable after becoming aware of this event.

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

CS20250625E00542

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

19	06	2025
(day)	(month)	(year)

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

25	06	2025
(day)	(month)	(year)

3. Stock code 09688	
4. Name of listed corporation Zai Lab Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,110,783,740

7. Name of substantial shareholder Qiming Venture Partners IV, L.P.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Maples Corporate Services Limited, PO Box 309, 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 Units 4205-06, 42nd Floor, Gloucester Tower, The Landmark, 15 Queen's Road Central, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	66,329,320	6.01
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	66,329,320	5.97
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	66,329,320	

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
QM11 Limited	Unit 4205 - 06, 42nd Floor, Gloucester Tower, The Landmark, 15 Queen's Road Central, Hong Kong (Hong Kong)	Qiming Venture Partners IV, L.P.	96.94	<div>Y</div>	66,329,320	

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

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

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

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

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

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

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

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

Add Row

Delete Row

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

27. Supplementary information

On 19 June 2025, the Company increased its total number of issued shares by issuing 7,500,000 new shares, and as a result, the substantial shareholder's shareholding percentage decreased. The substantial shareholder is submitting the notification as soon as practicable after becoming aware of this event.

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

CS20250625E00541

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

19	06	2025
(day)	(month)	(year)

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

25	06	2025
(day)	(month)	(year)

3. Stock code 09688	
4. Name of listed corporation Zai Lab Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,110,783,740

7. Name of substantial shareholder Qiming GP IV, L.P.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Maples Corporate Services Limited, PO Box 309, 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 Units 4205-06, 42nd Floor, Gloucester Tower, The Landmark, 15 Queen's Road Central, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	66,329,320	6.01
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	66,329,320	5.97
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	66,329,320	

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
Qiming Venture Partners IV, L.P.	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	Qiming GP IV, L.P.	100.00	<input type="text" value="N"/>	66,329,320	
QM11 Limited	Unit 4205 - 06, 42nd Floor, Gloucester Tower, The Landmark, 15 Queen's Road Central, Hong Kong (Hong Kong)	Qiming Venture Partners IV, L.P.	96.94	<input type="text" value="Y"/>	66,329,320	

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

On 19 June 2025, the Company increased its total number of issued shares by issuing 7,500,000 new shares, and as a result, the substantial shareholder's shareholding percentage decreased. The substantial shareholder is submitting the notification as soon as practicable after becoming aware of this event.

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

CS20250625E00540

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

19	06	2025
(day)	(month)	(year)

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

25	06	2025
(day)	(month)	(year)

3. Stock code 09688	
4. Name of listed corporation Zai Lab Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,110,783,740

7. Name of substantial shareholder Qiming Corporate GP IV, Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Maples Corporate Services Limited, PO Box 309, 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 Units 4205-06, 42nd Floor, Gloucester Tower, The Landmark, 15 Queen's Road Central, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	66,329,320	6.01
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	66,329,320	5.97
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	66,329,320	

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
Qiming GP IV, L.P.	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	Qiming Corporate GP IV, Ltd.	100.00	<input type="text" value="N"/>	66,329,320	
Qiming Venture Partners IV, L.P.	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	Qiming GP IV, L.P.	100.00	<input type="text" value="N"/>	66,329,320	
QM11 Limited	Unit 4205 - 06, 42nd Floor, Gloucester Tower, The Landmark, 15 Queen's Road Central, Hong Kong (Hong Kong)	Qiming Venture Partners IV, L.P.	96.94	<input type="text" value="Y"/>	66,329,320	

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

On 19 June 2025, the Company increased its total number of issued shares by issuing 7,500,000 new shares, and as a result, the substantial shareholder's shareholding percentage decreased. The substantial shareholder is submitting the notification as soon as practicable after becoming aware of this event.

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

CS20250625E00539

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

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

1. Date of relevant event

25	06	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 00711	
4. Name of listed corporation Asia Allied Infrastructure Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,857,139,704

7. Name of substantial shareholder Asia Allied Infrastructure Holdings Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 27/F, Tower A, 83 King Lam Street, Cheung Sha Wan, Hong Kong	15. Exchange on which listed Hong Kong	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below							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	95,007,857	5.10
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	95,007,857	5.11
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	95,007,857	

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
AAI Overseas Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Asia Allied Infrastructure Holdings Ltd.	100.00	<input type="text" value="N"/>	95,007,857	
Zenith Gain International Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	AAI Overseas Holdings Limited	100.00	<input type="text" value="N"/>	95,007,857	
Silver Genius International Limited	27/F, Tower A, 83 King Lam Street, Cheung Sha Wan, Hong Kong (Hong Kong)	Zenith Gain International Limited	100.00	<input type="text" value="Y"/>	95,007,857	

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

Box17: On 25 June 2025, the Company cancelled 7,102,000 shares which were repurchased in December 2024 to April 2025.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250625E00538

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

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

1. Date of relevant event

24	06	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 09660	
4. Name of listed corporation Horizon Robotics - W	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	11,756,901,412

7. Name of substantial shareholder Baillie Gifford & Co	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Calton Square, 1 Greenside Row, Edinburgh, Scotland, EH1 3AN, UK.	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong None	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	Investment manager	Enter code or double click below	Investment manager	131,400	HKD	6.6467	6.6467		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	582,595,001	5.26
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	582,463,601	4.95
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	221,068,061	
2201	Interest of corporation controlled by you	361,395,000	

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
Baillie Gifford & Co Limited	Calton Square, 1 Greenside Row, Edinburgh, Scotland, EH1 3AN, UK	Baillie Gifford & Co	100.00	<input type="text" value="Y"/>	25,567,200	
Baillie Gifford Overseas Limited	Calton Square, 1 Greenside Row, Edinburgh, Scotland, EH1 3AN, UK	Baillie Gifford & Co	100.00	<input type="text" value="Y"/>	285,139,200	
Baillie Gifford Investment Management Europe Ltd	4/5 School House Lane East, Dublin 2, D02 N279, Ireland	Baillie Gifford Overseas Limited	100.00	<input type="text" value="Y"/>	50,688,600	

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
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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

CS20250625E00530

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

20	06	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 03288	
4. Name of listed corporation Foshan Haitian Flavouring and Food Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	279,031,700

7. Name of substantial shareholder China International Capital Corporation Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 27th & 28th Floor, China World Tower 2, No. 1 Jian Guo Men Wai Avenue, Chaoyang District, Beijing, People's Republic of China	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 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	4,477,300	<div></div>				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		<div></div>						

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	34,395,378	12.32
Short position	42,291,600	15.15
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	38,872,678	13.93
Short position	42,291,600	15.15
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	38,872,678	42,291,600

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	30,482,778	41,854,700
4106	Unlisted derivatives - Cash settled	36,800	436,900

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

China International Capital Corporation (International) Limited	29/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	China International Capital Corporation Limited	100.00	<div>N</div>	38,835,878	41,854,700
CICC Financial Holdings Limited	Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	China International Capital Corporation (International) Limited	100.00	<div>N</div>	400,100	436,900
CICC Financial Tradings Limited	29th Floor, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	CICC Financial Holdings Limited	100.00	<div>Y</div>	400,100	436,900
China International Capital Corporation Hong Kong Securities Limited	29th Floor, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	China International Capital Corporation (International) Limited	100.00	<div>Y</div>	38,435,778	41,854,700

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 RowDelete Row

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

27. Supplementary information

For physically settled unlisted derivatives in box 21, long position represents the overallotment options and the short position represents the obligations in delivering shares to shareholders.

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

CS20250625E00528

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

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

1. Date of relevant event

25	06	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 00711	
4. Name of listed corporation Asia Allied Infrastructure Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,857,139,704

7. Name of substantial shareholder AAI Overseas 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 N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed Asia Allied Infrastructure Holdings Limited (Hong Kong)	

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	95,007,857	5.10
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	95,007,857	5.11
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	95,007,857	

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
Zenith Gain International Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	AAI Overseas Holdings Limited	100.00	<input type="text" value="N"/>	95,007,857	
Silver Genius International Limited	27/F, Tower A, 83 King Lam Street, Cheung Sha Wan, Hong Kong (Hong Kong)	Zenith Gain International Limited	100.00	<input type="text" value="Y"/>	95,007,857	

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

Box17: On 25 June 2025, the Company cancelled 7,102,000 shares which were repurchased in December 2024 to April 2025.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250625E00525

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

20	06	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 03288	
4. Name of listed corporation Foshan Haitian Flavouring and Food Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	279,031,700

7. Name of substantial shareholder China International Capital Corporation (International) Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 29th Floor, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 29th Floor, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed China International Capital Corporation Limited listed on the Stock Exchange of Hong Kong Limited and the 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	Interest of corporation controlled by you	4,477,300	<div></div>				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		<div></div>						

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	34,395,378	12.32
Short position	42,291,600	15.15
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	38,872,678	13.93
Short position	42,291,600	15.15
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	38,872,678	42,291,600

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	30,482,778	41,854,700
4106	Unlisted derivatives - Cash settled	36,800	436,900

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

CICC Financial Holdings Limited	Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	China International Capital Corporation (International) Limited	100.00	<div>N</div>	436,900	436,900
CICC Financial Tradings Limited	29th Floor, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	CICC Financial Holdings Limited	100.00	<div>Y</div>	436,900	436,900
China International Capital Corporation Hong Kong Securities Limited	29th Floor, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	China International Capital Corporation (International) Limited	100.00	<div>Y</div>	38,435,778	41,854,700

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

Add RowDelete Row

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

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

Add RowDelete Row

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

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

Add RowDelete Row

Name of other parties	Address	Number of shares

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

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

Add Row

Delete Row

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

27. Supplementary information

For physically settled unlisted derivatives in box 21, long position represents the overallotment options and the short position represents the obligations in delivering shares to shareholders.

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

CS20250625E00524

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

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

1. Date of relevant event

25	06	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 00711	
4. Name of listed corporation Asia Allied Infrastructure Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,857,139,704

7. Name of substantial shareholder Zenith Gain International 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 N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed Asia Allied Infrastructure Holdings Limited (Hong Kong)	

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	95,007,857	5.10
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	95,007,857	5.11
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	95,007,857	

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
Silver Genius International Limited	27/F, Tower A, 83 King Lam Street, Cheung Sha Wan, Hong Kong (Hong Kong)	Zenith Gain International Limited	100.00	<div>Y</div>	95,007,857	

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

Box17: On 25 June 2025, the Company cancelled 7,102,000 shares which were repurchased in December 2024 to April 2025.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250625E00521

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

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

1. Date of relevant event

25	06	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 00711	
4. Name of listed corporation Asia Allied Infrastructure Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,857,139,704

7. Name of substantial shareholder Silver Genius International Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 27/F, Tower A, 83 King Lam Street, Cheung Sha Wan, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 27/F, Tower A, 83 King Lam Street, Cheung Sha Wan, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed Asia Allied Infrastructure Holdings Limited (Hong Kong)	

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	95,007,857	5.10
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	95,007,857	5.11
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
2106	Person having a security interest in shares	95,007,857	

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

Box17: On 25 June 2025, the Company cancelled 7,102,000 shares which were repurchased in December 2024 to April 2025.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250625E00520

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

20	06	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 03288	
4. Name of listed corporation Foshan Haitian Flavouring and Food Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	279,031,700

7. Name of substantial shareholder China International Capital Corporation Hong Kong Securities Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 29th Floor, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 29th Floor, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed China International Capital Corporation Limited listed on the Stock Exchange of Hong Kong Limited and the 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	4,477,300					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	33,958,478	12.17
Short position	41,854,700	15.00
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	38,435,778	13.77
Short position	41,854,700	15.00
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
2105	Underwriter	30,482,778	41,854,700
2101	Beneficial owner	7,953,000	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	30,482,778	41,854,700

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

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

For physically settled unlisted derivatives in box 21, long position represents the overallotment options and the short position represents the obligations in delivering shares to shareholders.

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

CS20250625E00516

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

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

1. Date of relevant event

24	06	2025
(day)	(month)	(year)

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

25	06	2025
(day)	(month)	(year)

3. Stock code 02343	
4. Name of listed corporation Pacific Basin Shipping Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	5,108,261,960

7. Name of substantial shareholder M&G Plc	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 10 Fenchurch Avenue, London, EC3M 5AG, England	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Unit 1002, LHT Tower, 31 Queen's Road Central, Central, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: the shares lent by you have been returned to you	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,840,626					Enter code or double click below	
	1312		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	618,446,000	12.11
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	618,446,000	12.11
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	618,446,000	

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
M&G Group Regulated Entity Holding Company Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G Plc	100.00	<input type="text" value="N"/>	618,446,000	
M&G Group Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G Group Regulated Entity Holding Company Limited	100.00	<input type="text" value="N"/>	618,446,000	
M&G FA Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G Group Limited	100.00	<input type="text" value="N"/>	618,446,000	
M&G Luxembourg S.A.	16 Boulevard Royal, 2449 Luxembourg	M&G FA Limited	100.00	<input type="text" value="Y"/>	17,353,000	
The Prudential Assurance Company	10 Fenchurch Avenue, London, EC3M 5AG	M&G Plc	100.00	<input type="text" value="N"/>	530,418,000	
M&G Investment Management Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G FA Limited	100.00	<input type="text" value="Y"/>	618,446,000	
M&G Securities Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G FA Limited	100.00	<input type="text" value="Y"/>	224,306,000	
M&G Investments (Singapore) Pte. Ltd	138 Market Street, Capita Green #35-01, Singapore 048946	M&G FA Limited	100.00	<input type="text" value="Y"/>	597,365,000	

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

Return of lent 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

CS20250625E00493

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

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

1. Date of relevant event

25	06	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 00711	
4. Name of listed corporation Asia Allied Infrastructure Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,857,139,704

7. Name of substantial shareholder GT Winners Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Portcullis Chambers, 4th Floor, Ellen Skelton Building, 3076 Sir Francis Drake Highway, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	1,325,612,562	71.10
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,325,612,562	71.37
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	1,230,604,705	
2201	Interest of corporation controlled by you	95,007,857	

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	246,000,000	

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

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

Asia Allied Infrastructure Holdings Limited	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (Bermuda)	GT Winners Limited	53.01	N	95,007,857	
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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

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	
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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 Wai Hang, Christina		6104	Controller is a director	45.00
Pang Yat Ting, Dominic		6104	Controller is a director	45.00

27. Supplementary information

Box17: On 25 June 2025, the Company cancelled 7,102,000 shares which were repurchased in December 2024 to April 2025. Box 21: GT Winners Limited entered into certain call and/or put option deeds and a supplemental deed with 2 third parties in which it has (1)an obligation to take 166,000,000 underlying shares; and (2)an obligation to take 80,000,000 underlying 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

CS20250625E00489

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

20	06	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 HKEX website)
H Shares	387,076,150

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 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		395,600	HKD	76.0521	74.8987		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	27,337,625	7.06
Short position	20,995,605	5.42
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	26,942,025	6.96
Short position	20,995,605	5.42
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	26,942,025	20,995,605

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
4103	Listed derivatives - Convertible instruments	12,729,423	11,420,184
4105	Unlisted derivatives - Physically settled	3,149,390	348,390
4106	Unlisted derivatives - Cash settled	1,818,844	0

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
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"/>	17,064	0
UBS Asset Management (Hong Kong) Ltd	45, 47-52 Floors Two International Finance Centre ,8 Finance Street ,Central ,Hong Kong ,Hong Kong ,000000	UBS Group AG	100.00	<input type="text" value="Y"/>	515,300	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"/>	31,732	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"/>	105,123	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	<input type="text" value="Y"/>	1,576,496	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1 ,Basel ,Switzerland ,4051	UBS Group AG	100.00	<input type="text" value="Y"/>	1,537,733	0
UBS Asset Management (UK) Limited	5 Broadgate ,London ,United Kingdom ,EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	390,676	0
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom	UBS Group AG	100.00	<input type="text" value="Y"/>	27,382	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"/>	167,674	0
UBS Switzerland AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<input type="text" value="Y"/>	16,953	0
UBS AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<input type="text" value="Y"/>	22,534,244	15,818,639
MultiConcept Fund Management S.A.	5, rue Jean Monnet,Luxembourg,2180	UBS Group AG	100.00	<input type="text" value="Y"/>	9,148	0
UBS Securities LLC	Corporation Service Company ,251 Little Falls Drive ,Wilmington ,USA ,19808	UBS Group AG	100.00	<input type="text" value="Y"/>	0	5,176,966
UBS Asset Management (Italia) SGR SpA	Via Del Vecchio Politecnico 3, MILAN, ITALY 20121	UBS Group AG	100.00	<input type="text" value="Y"/>	12,500	0

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

CS20250625E00487

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

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

1. Date of relevant event

24	06	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 02453	
4. Name of listed corporation 美中嘉和醫學技術發展集團股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Domestic Shares	469,787,392

7. Name of substantial shareholder Medstar (Shanghai) Enterprise Management Co., LTD	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Room 116, 1/F, No. 56, Meisheng Road, Pilot Free Trade Zone, Shanghai, PRC	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 Concord Medical Services Holdings Limited; New York 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: 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	Other (you must describe the capacity in the Supplementary Information box)	13,333,332	<div></div>					Enter code or double click below	
	1213		2201		2501									
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	205,607,968	43.77
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	192,274,636	34.85
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	96,137,318	
2501	Other (you must describe the capacity in the Supplementary Information box)	96,137,318	

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

On June 24, 2025, Shanghai Medstar and Shanghai Xinfu are no longer be the partners of Shanghai Xinhe. Please refer to the announcement of the listed corporateion dated June 24, 2025. On July 10 and October 14, 2024 and January 24, 2025, Shanghai Medstar pledged a total of 96,137,318 Domestic Shares in favor of China Credit Trust Co., Ltd. as security for a loan facility. Please refer to the announcements of the listed corporation dated July 10 and October 14, 2024 and January 24, 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

CS20250625E00483

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

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

1. Date of relevant event

24	06	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 02453	
4. Name of listed corporation 美中嘉和醫學技術發展集團股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Domestic Shares	469,787,392

7. Name of substantial shareholder Ascendium Group Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed Concord Medical Services Holdings Limited; New York 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: 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	13,333,332	<div></div>					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		<div></div>							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	205,607,968	43.77
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	192,274,636	34.85
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	96,137,318	
2501	Other (you must describe the capacity in the Supplementary Information box)	96,137,318	

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
Medstar (Shanghai) Enterprise Management Co., LTD	Room 116, 1/F, No. 56, Meisheng Road, Pilot Free Trade Zone, Shanghai, PRC; People's Republic of China	Ascendium Group Limited	98.19	<div>Y</div>	192,274,636	

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

On June 24, 2025, Shanghai Medstar and Shanghai Xinfu are no longer be the partners of Shanghai Xinhe. Please refer to the announcement of the listed corporateion dated June 24, 2025. On July 10 and October 14, 2024 and January 24, 2025, Shanghai Medstar pledged a total of 96,137,318 Domestic Shares in favor of China Credit Trust Co., Ltd. as security for a loan facility. Please refer to the announcements of the listed corporation dated July 10 and October 14, 2024 and January 24, 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

CS20250625E00477

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

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

1. Date of relevant event

24	06	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 02453	
4. Name of listed corporation 美中嘉和醫學技術發展集團股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Domestic Shares	469,787,392

7. Name of substantial shareholder Morgancreek Investment Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange			
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration		
Long position	Enter code or double click below	The percentage level of your interest in the shares has 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	13,333,332	<div></div>					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		<div></div>							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	205,607,968	43.77
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	192,274,636	34.85
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	96,137,318	
2501	Other (you must describe the capacity in the Supplementary Information box)	96,137,318	

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
Concord Medical Services Holdings Limited	Scotia Centre, 4th Floor, P.O. Box 2804, George Town, Grand Cayman KY1-1112, Cayman Islands; Cayman Islands	Morgancreek Investment Holdings Limited	73.20	<input type="text" value="N"/>	192,274,636	
Ascendium Group Limited	P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands; British Virgin Islands	Concord Medical Services Holdings Limited	100.00	<input type="text" value="N"/>	192,274,636	
Medstar (Shanghai) Enterprise Management Co., LTD	Room 116, 1/F, No. 56, Meisheng Road, Pilot Free Trade Zone, Shanghai, PRC; People's Republic of China	Ascendium Group Limited	98.19	<input type="text" value="Y"/>	192,274,636	

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

On June 24, 2025, Shanghai Medstar and Shanghai Xinfu are no longer be the partners of Shanghai Xinhe. Please refer to the announcement of the listed corporateion dated June 24, 2025. On July 10 and October 14, 2024 and January 24, 2025, Shanghai Medstar pledged a total of 96,137,318 Domestic Shares in favor of China Credit Trust Co., Ltd. as security for a loan facility. Please refer to the announcements of the listed corporation dated July 10 and October 14, 2024 and January 24, 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

CS20250625E00476

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

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

1. Date of relevant event

24	06	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 02453	
4. Name of listed corporation 美中嘉和醫學技術發展集團股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Domestic Shares	469,787,392

7. Name of substantial shareholder Concord Medical Services Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Scotia Centre, 4th Floor, P.O. Box 2804, George Town, Grand Cayman KY1-1112, Cayman 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 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	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	13,333,332	<div></div>					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		<div></div>							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	205,607,968	43.77
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	192,274,636	34.85
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	96,137,318	
2501	Other (you must describe the capacity in the Supplementary Information box)	96,137,318	

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
Ascendium Group Limited	P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands; British Virgin Islands	Concord Medical Services Holdings Limited	100.00	<input type="text" value="N"/>	192,274,636	
Medstar (Shanghai) Enterprise Management Co., LTD	Room 116, 1/F, No. 56, Meisheng Road, Pilot Free Trade Zone, Shanghai, PRC; People's Republic of China	Ascendium Group Limited	98.19	<input type="text" value="Y"/>	192,274,636	

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

On June 24, 2025, Shanghai Medstar and Shanghai Xinfu are no longer be the partners of Shanghai Xinhe. Please refer to the announcement of the listed corporateion dated June 24, 2025. On July 10 and October 14, 2024 and January 24, 2025, Shanghai Medstar pledged a total of 96,137,318 Domestic Shares in favor of China Credit Trust Co., Ltd. as security for a loan facility. Please refer to the announcements of the listed corporation dated July 10 and October 14, 2024 and January 24, 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

CS20250625E00474

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

23	06	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 00399	
4. Name of listed corporation Innovative Pharmaceutical Biotech Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,845,757,924

7. Name of substantial shareholder Extrawell Pharmaceutical Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Suites 2206-08, 22/F, Devon House, Taikoo Place, 979 King's Road, Quarry Bay, 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 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: 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	286,000,000	15.70
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	286,000,000	15.49
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	286,000,000	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4107	Unlisted derivatives - Convertible instruments	286,000,000	

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

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 interest in the shares has reduced due to the increase of issued shares of the listed corporation, Innovative Pharmaceutical Biotech Limited from 1,822,202,924 shares to 1,845,757,924 shares on 23 June 2025 as disclosed in its Next Day Disclosure Return published on the Exchange's website on 24 June 2025.
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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

CS20250625E00473

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

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

1. Date of relevant event

25	06	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 00022	
4. Name of listed corporation Mexan Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,966,387,866

7. Name of substantial shareholder Winland Stock (BVI) Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 3rd Floor, J&C Building, P.O. Box 933, Road Town, Tortola, British Virgin Islands, VG1110	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Room 712, 7/F, Bank of America Tower, 12 Harcourt Road, Central, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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		1,320,000	HKD	0.2130	0.2113		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	1,358,055,354	69.06
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,356,735,354	69.00
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	1,356,735,354	

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
Winland Wealth (BVI) Limited	3rd Floor, J&C Building, P.O. Box 933, Road Town, Tortola, British Virgin Islands, VG1110 (British Virgin Islands)	Winland Stock (BVI) Limited	100.00	<div>Y</div>	1,356,735,354	

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

CS20250625E00472

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

20	06	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 03360	
4. Name of listed corporation Far East Horizon Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	4,346,648,517

7. Name of substantial shareholder HSBC Holdings plc	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 8 Canada Square, London E14 5HQ, United Kingdom	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 1 Queen's Road Central, Hong Kong	15. Exchange on which listed London, Hong Kong, Paris, New York, Bermuda	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Trustee	Enter code or double click below		60,362,741	<div></div>				Enter code or double click below	
	1213		2301										
Short position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Custodian (other than an exempt custodian interest)	4,592,186						
	1403				2302								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	334,606,216	7.69
Short position	41,590,283	0.95
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	278,867,661	6.41
Short position	46,178,469	1.06
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	26,699,717	23,546,579
2301	Trustee	229,536,054	0
2302	Custodian (other than an exempt custodian interest)	22,631,890	22,631,890

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	242,079,892	0
4106	Unlisted derivatives - Cash settled	939,703	592,123

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
HSBC Asia Holdings Limited	1 Queen's Road Central, Hong Kong SAR (Place of Incorporation: Hong Kong SAR)	HSBC Holdings plc	100.00	<input type="text" value="N"/>	250,879,805	18,538,193
The Hongkong and Shanghai Banking Corporation Limited	1 Queen's Road Central, Hong Kong SAR (Place of Incorporation: Hong Kong SAR)	HSBC Asia Holdings Limited	100.00	<input type="text" value="Y"/>	250,879,805	18,538,193
HSBC Bank plc	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Holdings plc	100.00	<input type="text" value="Y"/>	27,987,856	27,640,276

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
(Private)		5101	Trustee of a trust	229,536,054	0

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

Add RowDelete Row

Name of other parties	Address	Number of shares

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

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

Add RowDelete Row

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

27. Supplementary information

One of the controlled corporations of HSBC Holdings plc, The Hongkong and Shanghai Banking Corporation Limited (HBAP), was appointed as Trustee of bonds convertible into shares. The percentage level of interest decreased in the long position due to a change in the number of underlying shares from a partial bond conversion; while came to have a notifiable interest in the short position due to an increase in the custody holdings from lending clients which have been lent to external borrower(s).

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

CS20250625E00464

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

20	06	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 00763	
4. Name of listed corporation ZTE Corporation - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	755,502,534

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have 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	100,200	HKD				Enter code or double click below	
	1314		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	49,635,604	6.57
Short position	5,694,800	0.75
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	49,635,604	6.57
Short position	5,694,800	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	49,635,604	5,694,800

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	1,200	3,604,800

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"/>	49,635,604	5,694,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	212,200	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	202,600	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	9,600	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	49,423,404	5,694,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	49,109,820	2,189,200
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	313,584	3,505,600
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	24,220,646	1,536,800
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	24,220,646	1,536,800
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	24,220,646	1,536,800
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	6,753,918	1,536,800
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	17,466,728	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	24,889,174	652,400
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	24,709,454	652,400
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	847,553	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	847,553	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	847,553	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	21,548,886	652,400
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	179,720	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	179,720	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	745,760	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	745,760	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	2,414,808	
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"/>	2,120,310	

BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	1,272,757	
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"/>	21,548,886	652,400
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	21,548,886	652,400
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	21,548,886	652,400
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	21,548,886	652,400
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	7,340,988	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	5,750,936	
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"/>	15,400	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	14,192,498	652,400
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	14,192,498	652,400
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	14,154,698	5,800
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	14,154,698	5,800
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	27,600	646,600
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"/>	503,504	
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"/>	1,086,548	
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"/>	503,504	
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"/>	15,400	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	294,498	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	10,200	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	10,200	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	202,600	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	202,600	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	202,600	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<div>N</div>	202,600	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<div>Y</div>	202,600	

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

Add RowDelete Row

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

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

Add RowDelete Row

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

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

Add RowDelete Row

Name of other parties	Address	Number of shares

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

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

Add Row	Delete Row
---------	------------

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

27. Supplementary information

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

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

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CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250625E00463

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

20	06	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

H Shares

6. Number of issued shares in class (Link to [HKEX](#) website)

5,988,840,000

7. Name of substantial shareholder

BlackRock, Inc.

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

12. Contact person

13. Daytime telephone number

14. Email address

9. Principal place of business in Hong Kong

N/A

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	19,972,000	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	394,205,078	6.58
Short position	276,000	0.00
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	394,205,078	6.58
Short position	276,000	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	394,205,078	276,000

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	15,386,000	122,000
4103	Listed derivatives - Convertible instruments	926,895	

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"/>	394,205,078	276,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	2,532,495	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	1,776,495	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	756,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	391,672,583	276,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	377,941,583	18,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	13,731,000	258,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	223,579,337	18,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	223,579,337	18,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	223,579,337	18,000
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"/>	72,204,337	18,000
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"/>	151,375,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	134,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	134,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	154,228,246	
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"/>	152,664,246	
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"/>	6,703,318	
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"/>	6,703,318	
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"/>	6,703,318	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	123,460,432	
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"/>	1,564,000	
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"/>	1,564,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	3,040,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	3,040,000	

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"/>	26,163,814	
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"/>	25,259,814	
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"/>	18,556,496	
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"/>	123,460,432	
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"/>	123,460,432	
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"/>	123,460,432	
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"/>	123,460,432	
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"/>	31,097,414	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	274,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	14,791,476	
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"/>	80,000	
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"/>	82,001	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	92,281,017	
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"/>	92,281,017	
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"/>	87,654,122	
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"/>	87,654,122	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	4,544,895	
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"/>	7,224,940	
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"/>	8,726,998	
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"/>	274,000	
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"/>	274,000	
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"/>	7,224,940	

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"/>	82,001	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	904,000	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	82,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	82,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,776,495	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,776,495	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	1,776,495	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	1,776,495	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	1,776,495	

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250625E00462

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

20	06	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 09868	
4. Name of listed corporation XPeng Inc. - W	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
A Shares	1,554,841,784

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

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	448,800	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	81,338,137	5.23
Short position	12,800	0.00
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	81,338,137	5.23
Short position	12,800	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	81,338,137	12,800

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	2,792,400	12,800

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"/>	81,338,137	12,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	3,388,826	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	3,288,208	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	100,068	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	77,949,311	12,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	74,890,021	8,300
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	3,059,290	4,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	38,838,920	8,300
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	38,838,920	8,300
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	38,838,920	8,300
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"/>	13,459,872	8,300
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	25,379,048	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	2,100	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	2,100	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	36,049,001	
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"/>	34,816,415	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	1,586,178	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	1,586,178	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	1,586,178	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	22,687,562	
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"/>	1,232,586	
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"/>	1,232,586	
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"/>	485,534	
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"/>	485,534	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	11,643,319	
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"/>	11,133,698	
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"/>	9,547,520	
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"/>	22,687,562	
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"/>	22,687,562	
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"/>	22,687,562	
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"/>	22,687,562	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	4,276,683	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	60,360	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,156,458	
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"/>	9,400	
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"/>	42,500	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	18,368,379	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	18,368,379	
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"/>	16,529,659	
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"/>	16,529,659	
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"/>	415,676	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	1,190,819	
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"/>	1,859,646	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="text" value="N"/>	60,360	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="text" value="Y"/>	60,360	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	1,190,819	

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"/>	42,500	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	509,621	
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"/>	1,423,044	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	1,423,044	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	3,288,208	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	3,288,208	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	3,288,208	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	3,288,208	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	3,288,208	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	550	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	550	

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

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

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

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

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

Add 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

CS20250625E00461

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

20	06	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 HKEX website)
H Shares	387,076,150

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,193,900	HKD				Enter code or double click below	
	1314		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,465,270	5.29
Short position	357,364	0.09
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,465,270	5.29
Short position	357,364	0.09
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	20,465,270	357,364

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	338,700	313,064

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"/>	20,465,270	357,364
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	3,496	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	3,496	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	20,461,774	357,364
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	19,996,112	109,364
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	465,662	248,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	10,081,428	109,364
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	10,081,428	109,364
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	10,081,428	109,364
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"/>	2,860,782	109,364
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"/>	7,220,646	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	9,914,684	
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"/>	9,825,147	
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"/>	357,092	
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"/>	357,092	
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"/>	357,092	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	8,126,876	
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"/>	89,537	
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"/>	89,537	
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"/>	179,348	
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"/>	179,348	
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"/>	1,518,923	
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"/>	1,397,159	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	1,040,067	

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"/>	8,126,876	
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"/>	8,126,876	
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"/>	8,126,876	
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"/>	8,126,876	
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"/>	1,291,874	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	439,217	
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"/>	4,240	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	6,830,762	
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"/>	6,830,762	
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"/>	6,812,110	
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"/>	6,812,110	
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"/>	13,720	
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"/>	375,288	
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"/>	477,369	
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"/>	375,288	
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"/>	4,240	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	121,764	
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"/>	4,932	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	4,932	

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

CS20250625E00460

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

20	06	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02318	
4. Name of listed corporation Ping An Insurance (Group) Co. of China, Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	7,447,576,912

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

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	7,336,500	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	450,736,367	6.05
Short position	7,621,000	0.10
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	450,736,367	6.05
Short position	7,621,000	0.10
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	450,736,367	7,621,000

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	10,577,500	7,621,000
4103	Listed derivatives - Convertible instruments	11,564,141	

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

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"/>	450,736,367	7,621,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	6,602,701	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	5,636,117	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	964,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	444,133,666	7,621,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	431,390,666	7,004,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	12,743,000	616,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	247,310,239	607,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	247,310,239	607,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	247,310,239	607,500
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"/>	95,365,239	607,500
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"/>	151,945,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	12,728,575	5,379,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	12,728,575	5,379,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	171,351,852	1,018,000
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"/>	166,409,328	957,000
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"/>	7,691,239	
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"/>	7,691,239	
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"/>	7,691,239	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	126,462,622	957,000
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"/>	4,942,524	61,000
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"/>	4,942,524	61,000
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"/>	4,716,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	4,716,000	

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"/>	35,230,706	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	32,079,689	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	24,388,450	
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"/>	126,462,622	957,000
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"/>	126,462,622	957,000
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"/>	126,462,622	957,000
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"/>	126,462,622	957,000
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"/>	26,949,508	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	289,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	10,166,508	
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"/>	101,500	
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"/>	492,540	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	99,020,574	957,000
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"/>	99,020,574	957,000
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"/>	88,130,781	
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"/>	88,130,781	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	10,793,793	957,000
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"/>	5,343,500	
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="Y"/>	11,048,500	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="text" value="N"/>	289,500	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="text" value="Y"/>	289,500	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	5,343,500	

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"/>	492,540	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	3,151,017	
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"/>	96,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	96,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	5,636,117	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	5,636,117	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	5,636,117	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	5,636,117	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	5,636,117	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	2,084	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	2,084	

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

CS20250625E00459

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

20	06	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 00823	
4. Name of listed corporation Link Real Estate Investment Trust	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Units / Unit Trusts	2,599,733,165

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	42,641,500	HKD				Enter code or double click below	
	1314		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	211,440,301	8.13
Short position	5,305,807	0.20
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	211,440,301	8.13
Short position	5,305,807	0.20
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	211,440,301	5,305,807

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	9,657,303	5,305,807
4103	Listed derivatives - Convertible instruments	3,198,910	

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"/>	211,440,301	5,305,807
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	5,219,836	32,900
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	1,606,043	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	3,613,793	32,900
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	206,220,465	5,272,907
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	197,474,526	3,681,293
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	8,745,939	1,591,614
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	100,288,860	1,570,393
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	100,288,860	1,570,393
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	100,288,860	1,570,393
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"/>	44,019,509	1,570,393
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	56,269,351	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	8,250,874	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	8,250,874	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	88,934,792	2,110,900
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"/>	81,651,596	2,110,900
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	4,920,428	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	4,920,428	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	4,920,428	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	64,683,769	2,110,900
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"/>	7,283,196	
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"/>	7,283,196	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	5,110,100	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	5,110,100	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	11,857,727	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	10,662,623	
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"/>	5,742,195	
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"/>	64,683,769	2,110,900
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"/>	64,683,769	2,110,900
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"/>	64,683,769	2,110,900
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"/>	64,683,769	2,110,900
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"/>	31,515,883	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	9,384,065	
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"/>	243,163	
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"/>	1,259,091	
BlackRock France SAS	Le Centorial, 16-18 rue du Quatre-Septembre, 75002 Paris, France	BlackRock Group Limited	100.00	<input type="text" value="Y"/>	10,200	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	31,898,595	2,110,900
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"/>	31,898,595	2,110,900
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"/>	22,559,832	
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"/>	22,559,832	
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"/>	9,220,523	2,110,900
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"/>	15,884,043	
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"/>	6,004,612	
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"/>	15,884,043	
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"/>	1,259,091	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,195,104	
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"/>	118,240	

BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	118,240	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,606,043	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,606,043	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	1,606,043	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	1,606,043	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	1,606,043	

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

CS20250625E00458

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

20	06	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 01024	
4. Name of listed corporation Kuaishou Technology - W	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,556,301,146

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	2,241,000	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	180,187,065	5.07
Short position	4,278,900	0.12
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	180,187,065	5.07
Short position	4,278,900	0.12
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	180,187,065	4,278,900

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	170,900	3,149,800

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"/>	180,187,065	4,278,900
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	95,709	130,800
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	109	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	95,600	130,800
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	180,091,356	4,148,100
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	179,127,556	2,567,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	963,800	1,580,300
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	89,438,900	1,055,300
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	89,438,900	1,055,300
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	89,438,900	1,055,300
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"/>	25,779,100	1,055,300
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"/>	63,659,800	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>		726,800
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>		726,800
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	89,688,656	785,700
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"/>	88,171,056	785,700
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"/>	2,900,700	
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"/>	2,900,700	
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"/>	2,900,700	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	59,526,963	780,600
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	1,517,600	
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"/>	1,517,600	
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"/>	2,055,700	5,100
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"/>	2,055,700	5,100

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"/>	26,588,393	
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"/>	25,532,568	
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"/>	22,631,868	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	59,526,963	780,600
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"/>	59,526,963	780,600
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"/>	59,526,963	780,600
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"/>	59,526,963	780,600
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"/>	10,820,262	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	127,100	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	2,423,200	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	8,700	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	61,700	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	48,645,001	780,600
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"/>	48,645,001	780,600
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"/>	45,485,601	
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"/>	45,485,601	
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"/>	3,120,900	780,600
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"/>	4,023,074	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	4,238,188	
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"/>	127,100	
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"/>	127,100	
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"/>	4,023,074	

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"/>	61,700	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,055,825	
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"/>	38,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	38,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	109	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	109	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	109	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	109	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	109	

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250625E00457

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

20	06	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 HKEX website)
Ordinary Shares	17,488,412,438

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	4,713,029	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	1,596,532,474	9.13
Short position	6,805,842	0.04
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,596,532,474	9.13
Short position	6,805,842	0.04
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	1,596,532,474	6,805,842

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	2,535,129	6,805,842

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"/>	1,596,532,474	6,805,842
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	67,542,670	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	16,044,661	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	51,491,384	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,528,989,804	6,805,842
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	1,518,608,583	4,971,319
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	10,381,221	1,834,523
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	587,122,963	1,523,590
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	587,122,963	1,523,590
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	587,122,963	1,523,590
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"/>	236,038,387	1,523,590
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"/>	351,084,576	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	18,923,821	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	18,923,821	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	912,561,799	3,447,729
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"/>	890,608,849	3,447,729
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"/>	25,094,979	
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"/>	25,094,979	
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"/>	25,094,979	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	826,297,257	3,447,729
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"/>	21,952,950	
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"/>	21,952,950	
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"/>	14,079,255	
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"/>	14,079,255	

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"/>	50,232,337	
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"/>	48,737,511	
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"/>	23,642,532	
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"/>	826,297,257	3,447,729
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"/>	826,297,257	3,447,729
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"/>	826,297,257	3,447,729
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"/>	826,297,257	3,447,729
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"/>	538,667,437	1,525,531
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	48,802,926	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	42,309,117	
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"/>	17,506,657	
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"/>	16,633,560	
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"/>	270,901,356	1,922,198
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"/>	270,901,356	1,922,198
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"/>	259,130,003	
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"/>	259,130,003	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	10,962,008	1,922,198
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"/>	239,799,237	1,525,531
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"/>	190,249,500	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="text" value="N"/>	48,802,926	

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"/>	33,266,348	
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"/>	15,536,578	
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"/>	239,799,237	1,525,531
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"/>	16,633,560	
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"/>	33,266,348	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,494,826	
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"/>	809,345	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	809,345	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	16,044,661	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	16,044,661	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	16,044,661	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	16,044,661	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	16,044,661	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	6,625	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	6,625	

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

CS20250625E00456

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

20	06	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01919	
4. Name of listed corporation COSCO SHIPPING Holdings Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,879,819,500

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	3,086,000	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	173,793,040	6.03
Short position	18,496,500	0.64
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	173,793,040	6.03
Short position	18,496,500	0.64
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	173,793,040	18,496,500

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	604,500	15,421,500

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"/>	173,793,040	18,496,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	344,550	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	312,500	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	32,050	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	173,448,490	18,496,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	171,645,841	15,011,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	1,802,649	3,485,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	107,306,244	4,221,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	107,306,244	4,221,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	107,306,244	4,221,500
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"/>	33,789,198	4,221,500
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"/>	73,517,046	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	477,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	477,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	63,862,597	10,790,000
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"/>	63,012,897	10,790,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	3,085,250	
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"/>	3,085,250	
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"/>	3,085,250	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	51,992,681	10,790,000
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"/>	849,700	
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"/>	849,700	
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"/>	1,603,549	
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"/>	1,603,549	

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"/>	9,416,667	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	8,170,617	
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"/>	5,085,367	
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"/>	51,992,681	10,790,000
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"/>	51,992,681	10,790,000
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"/>	51,992,681	10,790,000
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"/>	51,992,681	10,790,000
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"/>	16,999,305	8,653,500
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	9,216,241	
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"/>	5,000	
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"/>	212,250	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	34,781,126	2,136,500
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"/>	34,781,126	2,136,500
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"/>	26,361,426	
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"/>	26,361,426	
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"/>	8,380,350	2,136,500
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"/>	2,471,497	8,653,500
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="Y"/>	5,306,567	
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="text" value="Y"/>	2,471,497	8,653,500
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"/>	212,250	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,246,050	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	39,350	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	39,350	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	312,500	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	312,500	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	312,500	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	312,500	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	312,500	

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

CS20250625E00455

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

20	06	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 01211	
4. Name of listed corporation BYD Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	3,683,400,000

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have 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	1,010,500	HKD				Enter code or double click below	
	1314		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	228,982,313	6.22
Short position	1,259,505	0.03
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	228,982,313	6.22
Short position	1,259,505	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	228,982,313	1,259,505

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	1,307,000	1,259,505

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"/>	228,982,313	1,259,505
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	2,861,568	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	1,096,502	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	1,765,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	226,120,745	1,259,505
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	223,002,159	1,042,005
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	3,118,586	217,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	121,506,236	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	121,506,236	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	121,506,236	
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"/>	40,586,236	
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"/>	80,920,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	8,675,980	57,005
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	8,675,980	57,005
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	92,819,943	985,000
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"/>	90,476,943	985,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	4,247,643	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	4,247,643	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	4,247,643	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	61,602,595	985,000
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"/>	2,343,000	
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"/>	2,343,000	
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"/>	2,659,000	
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"/>	2,659,000	

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"/>	26,215,348	
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"/>	24,484,921	
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"/>	20,237,278	
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"/>	61,602,595	985,000
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"/>	61,602,595	985,000
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"/>	61,602,595	985,000
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"/>	61,602,595	985,000
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"/>	13,072,027	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	168,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	3,270,768	
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"/>	73,000	
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"/>	133,057	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	48,397,511	985,000
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"/>	48,397,511	985,000
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"/>	40,890,245	
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"/>	40,890,245	
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"/>	7,454,766	985,000
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"/>	2,643,320	
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"/>	6,916,439	
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"/>	168,500	
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"/>	168,500	
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"/>	2,643,320	

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"/>	133,057	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,730,427	
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"/>	52,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	52,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,096,502	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,096,502	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	1,096,502	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	1,096,502	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	1,096,502	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	66	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	66	

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

CS20250625E00454

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

20	06	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 00694	
4. Name of listed corporation Beijing Capital International Airport Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,879,364,000

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,252,000	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	118,921,614	6.33
Short position	31,910,000	1.70
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	118,921,614	6.33
Short position	31,910,000	1.70
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	118,921,614	31,910,000

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled		19,246,000

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

Add Row

Delete Row

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

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	118,921,614	31,910,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	480	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	480	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	118,921,134	31,910,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	118,141,134	19,176,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	780,000	12,734,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	103,210,000	11,684,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	103,210,000	11,684,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	103,210,000	11,684,000
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"/>	19,752,000	11,684,000
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"/>	83,458,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	14,931,134	7,492,000
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"/>	11,265,134	7,492,000
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	10,774,122	7,492,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	3,666,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	3,666,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	12,000	
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"/>	12,000	
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"/>	479,012	
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"/>	479,012	
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"/>	479,012	
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"/>	10,774,122	7,492,000
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"/>	10,774,122	7,492,000
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"/>	10,774,122	7,492,000

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"/>	10,774,122	7,492,000
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"/>	2,072,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	8,702,122	7,492,000
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"/>	8,702,122	7,492,000
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"/>	8,702,122	
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"/>	8,702,122	
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"/>		7,492,000
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"/>	2,072,000	
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"/>	2,072,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	480	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	480	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	480	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	480	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	480	

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

CS20250625E00453

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

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

1. Date of relevant event

16	05	2025
(day)	(month)	(year)

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

20	06	2025
(day)	(month)	(year)

3. Stock code 02297	
4. Name of listed corporation 潤邁德醫療有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder 鉅勢投資有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 2703, Tung Wai Commercial Building, No. 111 Gloucester Road, Wanchai, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 2703, Tung Wai Commercial Building, No. 111 Gloucester Road, Wanchai, Hong Kong	15. Exchange on which listed 无	
	16. Name of listed parent and exchange on which parent is listed 无	

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	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	58,927,000	5.05
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	58,927,000	

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
海南钜势投资有限公司	海南省澄迈县老城镇海南生态软件园沃克公园8809栋407室	鉅勢投資有限公司	100.00	<input type="text" value="N"/>	58,927,000	
共青城嘉湘投资合伙企业（有限合伙）	江西省九江市共青城市基金小镇内	海南钜势投资有限公司	40.98	<input type="text" value="N"/>	58,927,000	
深圳景辉咨询管理合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	共青城嘉湘投资合伙企业（有限合伙）	80.00	<input type="text" value="N"/>	58,927,000	
深圳景林景盈股权投资基金合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	深圳景辉咨询管理合伙企业（有限合伙）	1.00	<input type="text" value="N"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景林景盈股权投资基金合伙企业（有限合伙）	99.99	<input type="text" value="Y"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景辉咨询管理合伙企业（有限合伙）	0.01	<input type="text" value="Y"/>	58,927,000	

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

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

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

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

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

Add 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16日，海南钜势投资有限公司加入共青城嘉湘投资合伙企业（有限合伙）成为其有限合伙人之一，钜势投资有限公司为海南钜势投资有限公司的唯一股东。

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

CS20250625E00452

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

20	06	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 02297	
4. Name of listed corporation 潤邁德醫療有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder 鉅勢投資有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 2703, Tung Wai Commercial Building, No. 111 Gloucester Road, Wanchai, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 2703, Tung Wai Commercial Building, No. 111 Gloucester Road, Wanchai, Hong Kong	15. Exchange on which listed 无	
	16. Name of listed parent and exchange on which parent is listed 无	

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	58,927,000	5.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	58,927,000	4.20
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	58,927,000	

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
海南钜势投资有限公司	海南省澄迈县老城镇海南生态软件园沃克公园8809栋407室	鉅勢投資有限公司	100.00	<input type="text" value="N"/>	58,927,000	
共青城嘉湘投资合伙企业（有限合伙）	江西省九江市共青城市基金小镇内	海南钜势投资有限公司	40.98	<input type="text" value="N"/>	58,927,000	
深圳景辉咨询管理合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	共青城嘉湘投资合伙企业（有限合伙）	80.00	<input type="text" value="N"/>	58,927,000	
深圳景林景盈股权投资基金合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	深圳景辉咨询管理合伙企业（有限合伙）	1.00	<input type="text" value="N"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景林景盈股权投资基金合伙企业（有限合伙）	99.99	<input type="text" value="Y"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景辉咨询管理合伙企业（有限合伙）	0.01	<input type="text" value="Y"/>	58,927,000	

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

潤邁德醫療有限公司(“公司”)已于2025年6月20日完成根据一般授权认购新股份，紧随配发及发行认购股份后公司已发行的股份数目为1,401,358,800，导致大股东于本表格下的权益百分比率下降，故不再持有须具报权益，详情请参阅公司于2025年6月20日所发布的公告。

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

CS20250625E00451

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

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

1. Date of relevant event

16	05	2025
(day)	(month)	(year)

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

20	06	2025
(day)	(month)	(year)

3. Stock code 02297	
4. Name of listed corporation 潤邁德醫療有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder 海南钜势投资有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 海南省澄迈县老城镇海南生态软件园沃克公园8809栋407室	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 无	
	16. Name of listed parent and exchange on which parent is listed 无	

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	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	58,927,000	5.05
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	58,927,000	

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
共青城嘉湘投资合伙企业（有限合伙）	江西省九江市共青城市基金小镇内	海南钜势投资有限公司	40.98	<input type="text" value="N"/>	58,927,000	
深圳景辉咨询管理合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	共青城嘉湘投资合伙企业（有限合伙）	80.00	<input type="text" value="N"/>	58,927,000	
深圳景林景盈股权投资基金合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	深圳景辉咨询管理合伙企业（有限合伙）	1.00	<input type="text" value="N"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景林景盈股权投资基金合伙企业（有限合伙）	99.99	<input type="text" value="Y"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景辉咨询管理合伙企业（有限合伙）	0.01	<input type="text" value="Y"/>	58,927,000	

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

2025年5月16日，海南钜势投资有限公司加入共青城嘉湘投资合伙企业（有限合伙）成为其有限合伙人之一。

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

CS20250625E00450

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

20	06	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 02297	
4. Name of listed corporation 潤邁德醫療有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder 海南钜势投资有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 海南省澄迈县老城镇海南生态软件园沃克公园8809栋407室	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 无	
	16. Name of listed parent and exchange on which parent is listed 无	

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	58,927,000	5.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	58,927,000	4.20
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	58,927,000	

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
共青城嘉湘投资合伙企业（有限合伙）	江西省九江市共青城市基金小镇内	海南钜势投资有限公司	40.98	<input type="text" value="N"/>	58,927,000	
深圳景辉咨询管理合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	共青城嘉湘投资合伙企业（有限合伙）	80.00	<input type="text" value="N"/>	58,927,000	
深圳景林景盈股权投资基金合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	深圳景辉咨询管理合伙企业（有限合伙）	1.00	<input type="text" value="N"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景林景盈股权投资基金合伙企业（有限合伙）	99.99	<input type="text" value="Y"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景辉咨询管理合伙企业（有限合伙）	0.01	<input type="text" value="Y"/>	58,927,000	

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

潤邁德醫療有限公司(“公司“)已于2025年6月20日完成根据一般授权认购新股份，紧随配发及发行认购股份后公司已发行的股份数目为1,401,358,800，导致大股东于本表格下的权益百分比率下降，故不再持有须具报权益，详情请参阅公司于2025年6月20日所发布的公告。

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

CS20250625E00449

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

20	06	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

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

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

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	5,360,580	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	44,545,612	6.80
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	39,185,032	5.98
Short position	4,000	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	39,185,032	4,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	5,026,000	4,000

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"/>	39,185,032	4,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	197,910	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	189,910	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	8,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	38,987,122	4,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	34,491,122	4,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	4,496,000	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	19,774,271	4,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	19,774,271	4,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	19,774,271	4,000
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"/>	9,172,271	4,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	10,602,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	14,716,851	
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"/>	14,546,851	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	1,463,009	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	1,463,009	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	1,463,009	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	9,015,732	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	170,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	170,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	240,000	
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"/>	240,000	
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"/>	5,291,119	
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"/>	5,024,977	

BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	3,561,968	
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"/>	9,015,732	
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"/>	9,015,732	
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"/>	9,015,732	
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"/>	9,015,732	
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"/>	1,236,132	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	738,132	
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"/>	26,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	7,753,600	
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"/>	7,753,600	
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"/>	4,877,600	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	4,877,600	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	2,868,000	
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"/>	414,000	
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"/>	84,000	
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"/>	414,000	
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"/>	26,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	266,142	
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"/>	8,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	8,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	189,910	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	189,910	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	189,910	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<div>N</div>	189,910	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<div>Y</div>	189,910	

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

Add RowDelete Row

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

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

Add RowDelete Row

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

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

Add RowDelete Row

Name of other parties	Address	Number of shares

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

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

Add Row	Delete Row
---------	------------

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

27. Supplementary information

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

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

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CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250625E00448

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

20	06	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 06936	
4. Name of listed corporation S.F. Holding Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	170,000,000

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	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	974,200	HKD	46.0000	46.0000		Enter code or double click below	
	1001		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	7,565,800	4.45
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,540,000	5.02
Short position	92,800	0.05
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	8,540,000	92,800

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	3,917,800	92,800

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"/>	8,540,000	92,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	71,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	71,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	8,469,000	92,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	4,677,000	54,200
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	3,792,000	38,600
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	3,776,400	54,200
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	3,776,400	54,200
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	3,776,400	54,200
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"/>	3,017,800	54,200
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"/>	758,600	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	12,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	12,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	888,600	
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"/>	888,600	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	775,000	
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"/>	47,400	
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"/>	47,400	
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"/>	66,200	
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"/>	28,200	
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"/>	28,200	
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"/>	775,000	
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"/>	775,000	
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"/>	775,000	

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"/>	775,000	
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"/>	421,400	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	203,200	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	7,800	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	353,600	
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"/>	353,600	
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"/>	165,400	
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"/>	165,400	
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"/>	188,200	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	102,000	
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"/>	108,400	
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"/>	102,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	38,000	

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

CS20250625E00447

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

20	06	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 02331	
4. Name of listed corporation Li Ning Co. Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,584,811,005

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	2,653,721	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	128,967,702	4.99
Short position	2,078,500	0.08
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	131,621,423	5.09
Short position	2,080,000	0.08
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	131,621,423	2,080,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	4,383,000	2,080,000

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"/>	131,621,423	2,080,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,870,766	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	1,841,766	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	29,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	129,750,657	2,080,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	125,939,157	14,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	3,811,500	2,065,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	63,217,000	14,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	63,217,000	14,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	63,217,000	14,500
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"/>	26,782,000	14,500
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"/>	36,435,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	62,722,157	
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"/>	62,036,657	
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"/>	2,659,524	
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"/>	2,659,524	
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"/>	2,659,524	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	50,547,552	
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"/>	685,500	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	685,500	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	673,479	
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"/>	673,479	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	10,815,626	
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"/>	9,863,720	

BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	7,204,196	
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"/>	50,547,552	
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"/>	50,547,552	
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"/>	50,547,552	
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"/>	50,547,552	
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"/>	15,159,306	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	2,576,919	
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"/>	785,772	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	34,602,474	
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"/>	34,602,474	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	34,290,974	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	34,290,974	
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"/>	279,500	
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"/>	9,160,263	
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"/>	3,422,124	
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"/>	9,160,263	
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"/>	785,772	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	951,906	
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"/>	32,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	32,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,841,766	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,841,766	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	1,841,766	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<div>N</div>	1,841,766	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<div>Y</div>	1,841,766	

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

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

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

Add Row	Delete Row
---------	------------

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

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

Add Row	Delete Row
---------	------------

Name of other parties	Address	Number of shares

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

CS20250625E00446

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

20	06	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 01398	
4. Name of listed corporation Industrial and Commercial Bank of China Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	86,794,044,550

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	133,204,122	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	4,337,427,962	4.99
Short position	9,834,000	0.01
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,470,632,084	5.15
Short position	11,451,000	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	4,470,632,084	11,451,000

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	24,220,000	11,451,000

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

Add Row

Delete Row

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

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	4,470,632,084	11,451,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	73,092,219	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	65,639,219	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	7,453,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	4,397,539,865	11,451,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	4,347,806,965	5,885,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	49,732,900	5,566,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	2,435,684,375	5,547,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	2,435,684,375	5,547,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	2,435,684,375	5,547,000
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"/>	817,971,235	5,547,000
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"/>	1,617,713,140	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	4,735,800	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	4,735,800	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	1,907,386,790	338,000
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"/>	1,866,651,790	338,000
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"/>	121,483,324	
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"/>	121,483,324	
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"/>	121,483,324	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	1,444,455,376	338,000
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"/>	40,735,000	
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"/>	40,735,000	
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"/>	47,920,000	
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"/>	47,920,000	

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"/>	374,276,414	
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"/>	361,100,414	
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"/>	239,617,090	
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"/>	1,444,455,376	338,000
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"/>	1,444,455,376	338,000
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"/>	1,444,455,376	338,000
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"/>	1,444,455,376	338,000
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"/>	294,355,324	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	3,374,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	49,234,183	
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"/>	747,000	
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"/>	11,498,544	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	1,138,601,508	338,000
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"/>	1,138,601,508	338,000
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"/>	1,045,211,508	
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"/>	1,045,211,508	
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"/>	92,394,000	338,000
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"/>	134,757,019	
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"/>	106,243,122	
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"/>	3,374,000	
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"/>	3,374,000	
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"/>	134,757,019	

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"/>	11,498,544	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	13,176,000	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	996,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	996,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	65,639,219	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	65,639,219	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	65,639,219	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	65,639,219	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	65,639,219	

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250625E00445

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

20	06	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 06690	
4. Name of listed corporation Haier Smart Home Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,857,398,266

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	9,420,048	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	233,514,056	8.17
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	224,094,008	7.84
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	224,094,008	

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
4106	Unlisted derivatives - Cash settled	16,088,200	

Add Row

Delete Row

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

Add Row

Delete Row

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	224,094,008	
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,664,982	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	1,003,582	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	661,400	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	222,429,026	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	206,658,114	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	15,770,912	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	108,601,660	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	108,601,660	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	108,601,660	
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"/>	51,249,460	
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"/>	57,352,200	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	898,600	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	898,600	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	97,157,854	
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"/>	95,380,054	
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"/>	2,873,971	
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"/>	2,873,971	
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"/>	2,873,971	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	70,487,222	
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"/>	1,777,800	
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"/>	1,777,800	
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"/>	1,578,600	
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"/>	1,578,600	

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"/>	23,314,232	
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"/>	22,764,432	
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"/>	19,890,461	
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"/>	70,487,222	
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"/>	70,487,222	
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"/>	70,487,222	
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"/>	70,487,222	
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"/>	18,326,886	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	105,600	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	4,253,893	
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"/>	77,800	
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"/>	105,400	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	52,054,936	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	52,054,936	
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"/>	49,750,736	
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"/>	49,750,736	
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"/>	2,268,400	
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"/>	9,127,701	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	4,761,892	
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"/>	105,600	
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"/>	105,600	
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"/>	9,127,701	

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"/>	105,400	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	549,800	
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"/>	35,800	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	35,800	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,003,582	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,003,582	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	1,003,582	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	1,003,582	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	1,003,582	

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

CS20250625E00444

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

20	06	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 00386

4. Name of listed corporation

China Petroleum & Chemical Corporation - H Shares

5. Class of shares

H Shares

6. Number of issued shares in class (Link to [HKEX](#) website)

24,012,974,600

7. Name of substantial shareholder

BlackRock, Inc.

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

12. Contact person

13. Daytime telephone number

14. Email address

9. Principal place of business in Hong Kong

N/A

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	39,662,963	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	1,719,910,505	7.16
Short position	37,516,000	0.16
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,680,247,542	6.99
Short position	37,334,000	0.16
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	1,680,247,542	37,334,000

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	62,044,000	34,732,000
4103	Listed derivatives - Convertible instruments	143,166,665	

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"/>	1,680,247,542	37,334,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	3,737,530	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	425,530	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	3,312,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,676,510,012	37,334,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	1,643,461,612	31,156,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	33,048,400	6,178,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	959,288,984	782,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	959,288,984	782,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	959,288,984	782,000
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"/>	324,412,984	782,000
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"/>	634,876,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	84,209,333	25,472,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	84,209,333	25,472,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	599,963,295	4,902,000
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"/>	590,841,262	4,448,000
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"/>	26,842,494	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	26,842,494	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	26,842,494	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	469,988,796	4,448,000
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"/>	9,122,033	454,000
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"/>	9,122,033	454,000
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"/>	13,745,600	
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"/>	13,745,600	

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"/>	107,106,866	
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"/>	102,117,533	
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"/>	75,275,039	
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"/>	469,988,796	4,448,000
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"/>	469,988,796	4,448,000
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"/>	469,988,796	4,448,000
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"/>	469,988,796	4,448,000
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"/>	39,017,694	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	1,098,800	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	7,484,900	
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"/>	296,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	2,100,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	428,871,102	4,448,000
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"/>	428,871,102	4,448,000
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"/>	275,923,236	
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"/>	275,923,236	
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"/>	152,601,866	4,448,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	12,074,890	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	18,063,104	
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"/>	1,098,800	
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"/>	1,098,800	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	12,074,890	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	2,100,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	4,989,333	
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"/>	346,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	346,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	425,530	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	425,530	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	425,530	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	425,530	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	425,530	

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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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

CS20250625E00443

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

20	06	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 02319	
4. Name of listed corporation China Mengniu Dairy Co. Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,912,040,513

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	16,410,372	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	224,759,712	5.75
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	241,170,084	6.16
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	241,170,084	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	21,932,000	

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"/>	241,170,084	
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	3,538,305	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	3,151,305	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	387,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	237,631,779	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	218,803,779	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	18,828,000	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	110,908,604	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	110,908,604	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	110,908,604	
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"/>	56,447,604	
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"/>	54,461,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	383,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	383,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	107,512,175	
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"/>	104,759,175	
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"/>	3,807,692	
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"/>	3,807,692	
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"/>	3,807,692	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	82,037,574	
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"/>	2,753,000	
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"/>	2,753,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	1,504,000	
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"/>	1,504,000	

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"/>	21,217,601	
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"/>	20,799,601	
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"/>	16,991,909	
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"/>	82,037,574	
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"/>	82,037,574	
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"/>	82,037,574	
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"/>	82,037,574	
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"/>	15,205,210	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	137,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	6,169,794	
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"/>	45,000	
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"/>	115,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	66,717,364	
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"/>	66,717,364	
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"/>	53,627,364	
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"/>	53,627,364	
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"/>	13,046,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	3,761,000	
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"/>	5,092,416	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="text" value="N"/>	137,000	
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"/>	137,000	
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"/>	3,761,000	

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"/>	115,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	418,000	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	44,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	44,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	3,151,305	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	3,151,305	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	3,151,305	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	3,151,305	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	3,151,305	

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

CS20250625E00442

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

20	06	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 HKEX website)
Ordinary Shares	339,734,100

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	1,798,058	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	20,575,782	6.06
Short position	445,500	0.13
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	18,777,724	5.53
Short position	447,020	0.13
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	18,777,724	447,020

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	1,456,057	447,020
4103	Listed derivatives - Convertible instruments	724,857	

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"/>	18,777,724	447,020
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,124,379	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	1,083,804	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	40,575	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	17,653,345	447,020
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	16,176,522	447,020
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	1,476,823	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	7,815,165	1,520
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	7,815,165	1,520
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	7,815,165	1,520
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"/>	3,921,204	1,520
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"/>	3,893,961	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	781,440	373,579
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	781,440	373,579
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	7,579,917	71,921
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"/>	7,505,723	65,323
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"/>	5,380,795	65,323
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"/>	74,194	6,598
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"/>	74,194	6,598
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"/>	109,742	
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"/>	109,742	

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"/>	2,015,186	
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"/>	1,986,219	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	1,736,434	
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"/>	5,380,795	65,323
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"/>	5,380,795	65,323
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"/>	5,380,795	65,323
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"/>	5,380,795	65,323
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"/>	2,643,907	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,485,992	
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"/>	4,460	
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"/>	540	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	2,736,348	65,323
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"/>	2,736,348	65,323
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"/>	2,520,578	
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"/>	2,520,578	
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"/>	212,218	65,323
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"/>	741,946	
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"/>	411,509	
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"/>	741,946	
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"/>	540	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	28,967	
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	<input type="text" value="N"/>	1,083,804	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,083,804	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	1,083,804	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	1,083,804	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	1,083,804	

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

CS20250625E00439

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

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

1. Date of relevant event

24	06	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 01276	
4. Name of listed corporation Jiangsu Hengrui Pharmaceuticals Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	258,197,600

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	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	Investment manager	Enter code or double click below	Investment manager	211,388	HKD	57.7000	56.9718		Enter code or double click below	
	1704		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	12,443,134	5.54
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,654,522	4.90
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
2102	Investment manager	12,654,522	

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
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"/>	12,654,522	
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"/>	12,654,522	
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"/>	8,947,103	
Wellington Management Company LLP	280 Congress Street, Boston, MA 02210, USA	Wellington Investment Advisors Holdings LLP	99.99	<input type="text" value="Y"/>	3,707,419	
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"/>	2,369,000	
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"/>	6,578,103	

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

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

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

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

27. Supplementary information

The company issued an additional 33,677,800 H Shares and these shares listed on 24th June 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

CS20250625E00437

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

23	10	2023
(day)	(month)	(year)

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

20	06	2025
(day)	(month)	(year)

3. Stock code 02297	
4. Name of listed corporation 潤邁德醫療有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder 共青城景成域投资管理合伙企业（有限合伙）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 江西省九江市共青城市私募基金园区410-24	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 无	
	16. Name of listed parent and exchange on which parent is listed 无	

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	58,927,000	5.05
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
2201	Interest of corporation controlled by you	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 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

2023年10月23日，随着共青城景林景嘉投资管理合伙企业（有限合伙）退出深圳景辉咨询管理合伙企业（有限合伙），故不再持有须具报利益。

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

CS20250625E00436

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

23	10	2023
(day)	(month)	(year)

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

20	06	2025
(day)	(month)	(year)

3. Stock code 02297	
4. Name of listed corporation 潤邁德醫療有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder 共青城景林景嘉投资管理合伙企业（有限合伙）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 江西省九江市共青城市私募基金园区409-169	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 无	
	16. Name of listed parent and exchange on which parent is listed 无	

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	58,927,000	5.05
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
2201	Interest of corporation controlled by you	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	

27. Supplementary information

2023年10月23日，共青城景林景嘉投资管理合伙企业（有限合伙）退出深圳景辉咨询管理合伙企业（有限合伙），故不再持有须具报利益。

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

CS20250625E00435

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

20	06	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 06821	
4. Name of listed corporation Asymchem Laboratories (Tianjin) Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	27,553,260

7. Name of substantial shareholder Citigroup Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 388 Greenwich Street, New York, 10013, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 50/F, Champion Tower, 3 Garden Road, Central, Hong Kong	15. Exchange on which listed NYSE	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	128,100	HKD				Enter code or double click below	
	1316		2201		2201								
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	99,400						
	1402				2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,511,729	9.11
Short position	795,775	2.88
Lending pool	1,711,789	6.21

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,637,129	9.57
Short position	895,175	3.24
Lending pool	1,711,789	6.21

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2106	Person having a security interest in shares	29,900	0
2201	Interest of corporation controlled by you	895,440	895,175
2502	Approved lending agent	1,711,789	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	102,700	2,900

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	1,711,789	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="Y"/>	1,711,789	0
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	925,340	895,175
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	925,340	895,175
Citigroup Global Markets Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Financial Products Inc.	100.00	<input type="text" value="Y"/>	158,285	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"/>	767,055	895,175
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"/>	767,055	895,175

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

27. Supplementary information

The percentage level of Citigroup Inc.'s interest in the borrowed shares 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

CS20250625E00434

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

20	06	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 00823	
4. Name of listed corporation Link Real Estate Investment Trust	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Units / Unit Trusts	2,582,396,465

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	Interest of corporation controlled by you	Enter code or double click below		58,689,579	HKD	0.0000	0.0000	0.0000	Enter code or double click below	
	1704		2201										
Short position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		66,289,279						
	1502		2201										

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	164,121,702	6.35
Short position	70,052,334	2.71
Lending pool	91,244,670	3.53

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	105,432,123	4.08
Short position	3,763,055	0.14
Lending pool	98,952,505	3.83

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. has returned the units under a securities borrowing and lending agreement and as a result Citigroup Inc. no longer has a notifiable interest in Link Real Estate Investment Trust units.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250625E00433

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

20	06	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 HKEX 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	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		7,005,574	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	67,767,978	5.22
Short position	20,552,803	1.58
Lending pool	43,168,541	3.33

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	60,762,404	4.68
Short position	20,678,803	1.59
Lending pool	36,489,245	2.81

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

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 COSCO SHIPPING Energy Transportation 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

CS20250625E00428

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

20	06	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 02297	
4. Name of listed corporation 潤邁德醫療有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder 西藏景宁企业管理有限责任公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 西藏自治区拉萨市柳梧新区国际总部城10栋3层02室	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 无	
	16. Name of listed parent and exchange on which parent is listed 无	

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	58,927,000	5.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	58,927,000	4.20
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	58,927,000	

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
上海景武投资中心（有限合伙）	中国(上海)自由贸易试验区罗山路1502弄13号303-A室	西藏景宁企业管理有限责任公司	1.00	<input type="text" value="N"/>	58,927,000	
景林资本管理有限公司	上海市杨浦区武东路188号1501-3室	上海景武投资中心（有限合伙）	40.00	<input type="text" value="N"/>	58,927,000	
西藏景嘉企业管理有限责任公司	西藏自治区拉萨市柳梧新区国际总部城10栋3层07室	景林资本管理有限公司	100.00	<input type="text" value="N"/>	58,927,000	
上海景林股权投资管理有限公司	上海市杨浦区国宾路36号1909室	景林资本管理有限公司	100.00	<input type="text" value="N"/>	58,927,000	
共青城嘉湘投资合伙企业（有限合伙）	江西省九江市共青城市基金小镇内	西藏景嘉企业管理有限责任公司	5.12	<input type="text" value="N"/>	58,927,000	
深圳景辉咨询管理合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	共青城嘉湘投资合伙企业（有限合伙）	80.00	<input type="text" value="N"/>	58,927,000	
深圳景辉咨询管理合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	上海景林股权投资管理有限公司	20.00	<input type="text" value="N"/>	58,927,000	
深圳景林景盈股权投资基金合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	深圳景辉咨询管理合伙企业（有限合伙）	1.00	<input type="text" value="N"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景林景盈股权投资基金合伙企业（有限合伙）	99.99	<input type="text" value="Y"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景辉咨询管理合伙企业（有限合伙）	0.01	<input type="text" value="Y"/>	58,927,000	

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

潤邁德醫療有限公司(“公司”)已于2025年6月20日完成根据一般授权认购新股份，紧随配发及发行认购股份后公司已发行的股份数目为1,401,358,800，导致大股东于本表格下的权益百分比率下降，故不再持有须具报权益，详情请参阅公司于2025年6月20日所发布的公告。

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

CS20250625E00427

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

20	06	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 02297	
4. Name of listed corporation 潤邁德醫療有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder 西藏景宁企业管理有限责任公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 西藏自治区拉萨市柳梧新区国际总部城10栋3层02室	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 无	
	16. Name of listed parent and exchange on which parent is listed 无	

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	58,927,000	5.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	58,927,000	4.20
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	58,927,000	

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
上海景武投资中心（有限合伙）	中国(上海)自由贸易试验区罗山路1502弄13号303-A室	西藏景宁企业管理有限责任公司	1.00	<input type="text" value="N"/>	58,927,000	
景林资本管理有限公司	上海市杨浦区武东路188号1501-3室	上海景武投资中心（有限合伙）	40.00	<input type="text" value="N"/>	58,927,000	
西藏景嘉企业管理有限责任公司	西藏自治区拉萨市柳梧新区国际总部城10栋3层07室	景林资本管理有限公司	100.00	<input type="text" value="N"/>	58,927,000	
上海景林股权投资管理有限公司	上海市杨浦区国宾路36号1909室	景林资本管理有限公司	100.00	<input type="text" value="N"/>	58,927,000	
共青城嘉湘投资合伙企业（有限合伙）	江西省九江市共青城市基金小镇内	西藏景嘉企业管理有限责任公司	5.12	<input type="text" value="N"/>	58,927,000	
深圳景辉咨询管理合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	共青城嘉湘投资合伙企业（有限合伙）	80.00	<input type="text" value="N"/>	58,927,000	
深圳景辉咨询管理合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	上海景林股权投资管理有限公司	20.00	<input type="text" value="N"/>	58,927,000	
深圳景林景盈股权投资基金合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	深圳景辉咨询管理合伙企业（有限合伙）	1.00	<input type="text" value="N"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景林景盈股权投资基金合伙企业（有限合伙）	99.99	<input type="text" value="Y"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景辉咨询管理合伙企业（有限合伙）	0.01	<input type="text" value="Y"/>	58,927,000	

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

潤邁德醫療有限公司(“公司”)已于2025年6月20日完成根据一般授权认购新股份，紧随配发及发行认购股份后公司已发行的股份数目为1,401,358,800，导致大股东于本表格下的权益百分比率下降，故不再持有须具报权益，详情请参阅公司于2025年6月20日所发布的公告。

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

CS20250625E00426

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

20	06	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 02297	
4. Name of listed corporation 潤邁德醫療有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder 上海景武投资中心（有限合伙）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国(上海)自由贸易试验区罗山路1502弄13号303-A室	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 无	
	16. Name of listed parent and exchange on which parent is listed 无	

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	58,927,000	5.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	58,927,000	4.20
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	58,927,000	

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
景林资本管理有限公司	上海市杨浦区武东路188号1501-3室	上海景武投资中心（有限合伙）	40.00	<input type="text" value="N"/>	58,927,000	
西藏景嘉企业管理有限责任公司	西藏自治区拉萨市柳梧新区国际总部城10栋3层07室	景林资本管理有限公司	100.00	<input type="text" value="N"/>	58,927,000	
上海景林股权投资管理有限公司	上海市杨浦区国宾路36号1909室	景林资本管理有限公司	100.00	<input type="text" value="N"/>	58,927,000	
共青城嘉湘投资合伙企业（有限合伙）	江西省九江市共青城市基金小镇内	西藏景嘉企业管理有限责任公司	5.12	<input type="text" value="N"/>	58,927,000	
深圳景辉咨询管理合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	共青城嘉湘投资合伙企业（有限合伙）	80.00	<input type="text" value="N"/>	58,927,000	
深圳景辉咨询管理合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	上海景林股权投资管理有限公司	20.00	<input type="text" value="N"/>	58,927,000	
深圳景林景盈股权投资基金合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	深圳景辉咨询管理合伙企业（有限合伙）	1.00	<input type="text" value="N"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景林景盈股权投资基金合伙企业（有限合伙）	99.99	<input type="text" value="Y"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景辉咨询管理合伙企业（有限合伙）	0.01	<input type="text" value="Y"/>	58,927,000	

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 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

潤邁德醫療有限公司(“公司”)已于2025年6月20日完成根据一般授权认购新股份，紧随配发及发行认购股份后公司已发行的股份数目为1,401,358,800，导致大股东于本表格下的权益百分比率下降，故不再持有须具报权益，详情请参阅公司于2025年6月20日所发布的公告。

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

CS20250625E00425

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

20	06	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 02297	
4. Name of listed corporation 潤邁德醫療有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder 景林資本管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 上海市楊浦區武東路188號1501-3室	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 无	
	16. Name of listed parent and exchange on which parent is listed 无	

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	58,927,000	5.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	58,927,000	4.20
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	58,927,000	

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
西藏景嘉企业管理有限责任公司	西藏自治区拉萨市柳梧新区国际总部城10栋3层07室	景林资本管理有限公司	100.00	<input type="text" value="N"/>	58,927,000	
上海景林股权投资管理有限公司	上海市杨浦区国宾路36号1909室	景林资本管理有限公司	100.00	<input type="text" value="N"/>	58,927,000	
共青城嘉湘投资合伙企业（有限合伙）	江西省九江市共青城市基金小镇内	西藏景嘉企业管理有限任公司	5.12	<input type="text" value="N"/>	58,927,000	
深圳景辉咨询管理合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	共青城嘉湘投资合伙企业（有限合伙）	80.00	<input type="text" value="N"/>	58,927,000	
深圳景辉咨询管理合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	上海景林股权投资管理有限公司	20.00	<input type="text" value="N"/>	58,927,000	
深圳景林景盈股权投资基金合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	深圳景辉咨询管理合伙企业（有限合伙）	1.00	<input type="text" value="N"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景林景盈股权投资基金合伙企业（有限合伙）	99.99	<input type="text" value="Y"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景辉咨询管理合伙企业（有限合伙）	0.01	<input type="text" value="Y"/>	58,927,000	

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

潤邁德醫療有限公司(“公司“)已于2025年6月20日完成根据一般授权认购新股份，紧随配发及发行认购股份后公司已发行的股份数目为1,401,358,800，导致大股东于本表格下的权益百分比率下降，故不再持有须具报权益，详情请参阅公司于2025年6月20日所发布的公告。

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

CS20250625E00423

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

20	06	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 02297	
4. Name of listed corporation 潤邁德醫療有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder 西藏景嘉企业管理有限责任公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 西藏自治区拉萨市柳梧新区国际总部城10栋3层07室	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 无	
	16. Name of listed parent and exchange on which parent is listed 无	

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	58,927,000	5.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	58,927,000	4.20
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	58,927,000	

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
共青城嘉湘投资合伙企业（有限合伙）	江西省九江市共青城市基金小镇内	西藏景嘉企业管理有限责任公司	5.12	<input type="text" value="N"/>	58,927,000	
深圳景辉咨询管理合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	共青城嘉湘投资合伙企业（有限合伙）	80.00	<input type="text" value="N"/>	58,927,000	
深圳景林景盈股权投资基金合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	深圳景辉咨询管理合伙企业（有限合伙）	1.00	<input type="text" value="N"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景林景盈股权投资基金合伙企业（有限合伙）	99.99	<input type="text" value="Y"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景辉咨询管理合伙企业（有限合伙）	0.01	<input type="text" value="Y"/>	58,927,000	

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

潤邁德醫療有限公司(“公司”)已于2025年6月20日完成根据一般授权认购新股份，紧随配发及发行认购股份后公司已发行的股份数目为1,401,358,800，导致大股东于本表格下的权益百分比率下降，故不再持有须具报权益，详情请参阅公司于2025年6月20日所发布的公告

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

CS20250625E00420

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

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

1. Date of relevant event

22	06	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 02373	
4. Name of listed corporation Beauty Farm Medical and Health Industry Inc.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	235,795,568

7. Name of substantial shareholder 中信产业投资基金管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 四川省绵阳市绵阳科技城教创业园区孵化大楼C区	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	There has been a change in nature of your interest in the shares because: you have entered into an agreement for the sale of shares in which you are interested but are not required to deliver them within 4 trading days	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		14,834,890	HKD			16.8000	Enter code or double click below	Cash
	1302		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	21,444,900	9.09
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,444,900	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
2201	Interest of corporation controlled by you	21,444,900	

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
上海磐信夹层投资管理有限公司	中国上海市自由贸易试验区张杨路828-838号26楼 (Incorporated in the PRC)	中信产业投资基金管理有限公司	100.00	<input type="text" value="N"/>	21,444,900	
上海宥德股权投资中心（有限合伙）	中国上海市自由贸易试验区浦建路620号东区3楼343室 (Incorporated in the PRC)	上海磐信夹层投资管理有限公司	99.01	<input type="text" value="N"/>	21,444,900	
上海磐诺企业管理服务有限公司	上海市浦东新区周市路416号4层(Incorporated in the PRC)	中信产业投资基金管理有限公司	100.00	<input type="text" value="N"/>	21,444,900	
上海宥德股权投资中心（有限合伙）	中国上海市自由贸易试验区浦建路620号东区3楼343室 (Incorporated in the PRC)	上海磐诺企业管理服务有限公司	100.00	<input type="text" value="N"/>	21,444,900	
北京宥德投资管理中心（有限合伙）	北京市东城区后永康胡同17号539A室 (Incorporated in the PRC)	上海宥德股权投资中心（有限合伙）	90.91	<input type="text" value="N"/>	21,444,900	
北京宥德投资管理中心（有限合伙）	北京市东城区后永康胡同17号539A室 (Incorporated in the PRC)	上海磐诺企业管理服务有限公司	100.00	<input type="text" value="N"/>	21,444,900	
北京信聿投资中心（有限合伙）	中国北京市东城区灯市口大街33号10层(1008B) (Incorporated in the PRC)	北京宥德投资管理中心（有限合伙）	100.00	<input type="text" value="N"/>	21,444,900	
天津言钊企业管理有限公司	天津市滨海新区中新生态城动漫中路482 号创智大厦1-717 (Incorporated in the PRC)	北京信聿投资中心（有限合伙）	90.00	<input type="text" value="N"/>	21,444,900	
上海信致钰远企业管理合伙企业（有限合伙）	中国上海市自由贸易试验区华申路180号1幢七层726室 (Incorporated in the PRC)	天津言钊企业管理有限公司	100.00	<input type="text" value="N"/>	21,444,900	
上海信致钰远企业管理合伙企业（有限合伙）	中国上海市自由贸易试验区华申路180号1幢七层726室 (Incorporated in the PRC)	北京信聿投资中心（有限合伙）	99.99	<input type="text" value="N"/>	21,444,900	
Beijing Xinyu Meiye Holdings Limited	Sertus Chambers, P.O. Box 905, Quastisky Building, Road Town, Tortola, British Virgin Islands (Incorporated in the British Virgin Islands)	上海信致钰远企业管理合伙企业（有限合伙）	100.00	<input type="text" value="Y"/>	21,444,900	

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

CS20250625E00419

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

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

1. Date of relevant event

22	06	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 02373	
4. Name of listed corporation Beauty Farm Medical and Health Industry Inc.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	235,795,568

7. Name of substantial shareholder 上海磐诺企业管理服务有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国上海市浦东新区周市路416号4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 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 entered into an agreement for the sale of shares in which you are interested but are not required to deliver them within 4 trading days	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		14,834,890	HKD			16.8000	Enter code or double click below	Cash
	1302		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	21,444,900	9.09
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,444,900	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
2201	Interest of corporation controlled by you	21,444,900	

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
上海宥德股权投资中心（有限合伙）	中国上海市自由贸易试验区浦建路620号东区3楼343室 (Incorporated in the PRC)	上海磐诺企业管理服务有限公司	100.00	<input type="text" value="N"/>	21,444,900	
北京宥德投资管理中心（有限合伙）	北京市东城区后永康胡同17号539A室 (Incorporated in the PRC)	上海宥德股权投资中心（有限合伙）	90.91	<input type="text" value="N"/>	21,444,900	
北京宥德投资管理中心（有限合伙）	北京市东城区后永康胡同17号539A室 (Incorporated in the PRC)	上海磐诺企业管理服务有限公司	100.00	<input type="text" value="N"/>	21,444,900	
北京信聿投资中心（有限合伙）	中国北京市东城区灯市口大街33号10层(1008B) (Incorporated in the PRC)	北京宥德投资管理中心（有限合伙）	100.00	<input type="text" value="N"/>	21,444,900	
天津言钊企业管理有限公司	天津市滨海新区中新生态城动漫中路482 号创智大厦1-717 (Incorporated in the PRC)	北京信聿投资中心（有限合伙）	90.00	<input type="text" value="N"/>	21,444,900	
上海信致钰远企业管理合伙企业（有限合伙）	中国上海市自由贸易试验区华申路180号1幢七层726室 (Incorporated in the PRC)	天津言钊企业管理有限公司	100.00	<input type="text" value="N"/>	21,444,900	
上海信致钰远企业管理合伙企业（有限合伙）	中国上海市自由贸易试验区华申路180号1幢七层726室 (Incorporated in the PRC)	北京信聿投资中心（有限合伙）	99.99	<input type="text" value="N"/>	21,444,900	
Beijing Xinyu Meiye Holdings Limited	Sertus Chambers, P.O. Box 905, Quastisky Building, Road Town, Tortola, British Virgin Islands (Incorporated in the British Virgin Islands)	上海信致钰远企业管理合伙企业（有限合伙）	100.00	<input type="text" value="Y"/>	21,444,900	

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

CS20250625E00418

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

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

1. Date of relevant event

22	06	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 02373	
4. Name of listed corporation Beauty Farm Medical and Health Industry Inc.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	235,795,568

7. Name of substantial shareholder 上海磐信夹层投资管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国上海市自由贸易试验区张杨路828-838号26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 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 entered into an agreement for the sale of shares in which you are interested but are not required to deliver them within 4 trading days	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		14,834,890	HKD			16.8000	Enter code or double click below	Cash
	1302		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	21,444,900	9.09
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,444,900	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
2201	Interest of corporation controlled by you	21,444,900	

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
上海宥德股权投资中心（有限合伙）	中国上海市自由贸易试验区浦建路620号东区3楼343室 (Incorporated in the PRC)	上海磐信夹层投资管理有限公司	99.01	<input type="text" value="N"/>	21,444,900	
北京宥德投资管理中心（有限合伙）	北京市东城区后永康胡同17号539A室 (Incorporated in the PRC)	上海宥德股权投资中心（有限合伙）	90.91	<input type="text" value="N"/>	21,444,900	
北京信聿投资中心（有限合伙）	中国北京市东城区灯市口大街33号10层(1008B) (Incorporated in the PRC)	北京宥德投资管理中心（有限合伙）	100.00	<input type="text" value="N"/>	21,444,900	
天津言钊企业管理有限公司	天津市滨海新区中新生态城动漫中路482 号创智大厦1-717 (Incorporated in the PRC)	北京信聿投资中心（有限合伙）	90.00	<input type="text" value="N"/>	21,444,900	
上海信致钰远企业管理合伙企业（有限合伙）	中国上海市自由贸易试验区华申路180号1幢七层726室 (Incorporated in the PRC)	天津言钊企业管理有限公司	100.00	<input type="text" value="N"/>	21,444,900	
上海信致钰远企业管理合伙企业（有限合伙）	中国上海市自由贸易试验区华申路180号1幢七层726室 (Incorporated in the PRC)	北京信聿投资中心（有限合伙）	99.99	<input type="text" value="N"/>	21,444,900	
Beijing Xinyu Meiye Holdings Limited	Sertus Chambers, P.O. Box 905, Quastisky Building, Road Town, Tortola, British Virgin Islands (Incorporated in the British Virgin Islands)	上海信致钰远企业管理合伙企业（有限合伙）	100.00	<input type="text" value="Y"/>	21,444,900	

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

CS20250625E00417

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

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

1. Date of relevant event

22	06	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 02373	
4. Name of listed corporation Beauty Farm Medical and Health Industry Inc.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	235,795,568

7. Name of substantial shareholder 上海宥德股权投资中心（有限合伙）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国上海市自由贸易试验区浦建路620号东区3楼343室	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	There has been a change in nature of your interest in the shares because: you have entered into an agreement for the sale of shares in which you are interested but are not required to deliver them within 4 trading days	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		14,834,890	HKD			16.8000	Enter code or double click below	Cash
	1302		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	21,444,900	9.09
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,444,900	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
2201	Interest of corporation controlled by you	21,444,900	

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
北京宥德投资管理中心（有限合伙）	北京市东城区后永康胡同17号539A室 (Incorporated in the PRC)	上海宥德股权投资中心（有限合伙）	90.91	<input type="text" value="N"/>	21,444,900	
北京信聿投资中心（有限合伙）	中国北京市东城区灯市口大街33号10层(1008B) (Incorporated in the PRC)	北京宥德投资管理中心（有限合伙）	100.00	<input type="text" value="N"/>	21,444,900	
天津言钊企业管理有限公司	天津市滨海新区中新生态城动漫中路482 号创智大厦1-717 (Incorporated in the PRC)	北京信聿投资中心（有限合伙）	90.00	<input type="text" value="N"/>	21,444,900	
上海信致钰远企业管理合伙企业（有限合伙）	中国上海市自由贸易试验区华申路180号1幢七层726室 (Incorporated in the PRC)	天津言钊企业管理有限公司	100.00	<input type="text" value="N"/>	21,444,900	
上海信致钰远企业管理合伙企业（有限合伙）	中国上海市自由贸易试验区华申路180号1幢七层726室 (Incorporated in the PRC)	北京信聿投资中心（有限合伙）	99.99	<input type="text" value="N"/>	21,444,900	
Beijing Xinyu Meiye Holdings Limited	Sertus Chambers, P.O. Box 905, Quastisky Building, Road Town, Tortola, British Virgin Islands (Incorporated in the British Virgin Islands)	上海信致钰远企业管理合伙企业（有限合伙）	100.00	<input type="text" value="Y"/>	21,444,900	

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

CS20250625E00416

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

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

1. Date of relevant event

22	06	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 02373	
4. Name of listed corporation Beauty Farm Medical and Health Industry Inc.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	235,795,568

7. Name of substantial shareholder 北京宥德投资管理中心（有限合伙）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国北京市东城区后永康胡同17号539A室	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	There has been a change in nature of your interest in the shares because: you have entered into an agreement for the sale of shares in which you are interested but are not required to deliver them within 4 trading days	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		14,834,890	HKD			16.8000	Enter code or double click below	Cash
	1302		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	21,444,900	9.09
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,444,900	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
2201	Interest of corporation controlled by you	21,444,900	

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
北京信聿投资中心（有限合伙）	中国北京市东城区灯市口大街33号10层(1008B) (Incorporated in the PRC)	北京宥德投资管理中心（有限合伙）	100.00	<input type="text" value="N"/>	21,444,900	
天津言钊企业管理有限公司	天津市滨海新区中新生态城动漫中路482 号创智大厦1-717 (Incorporated in the PRC)	北京信聿投资中心（有限合伙）	90.00	<input type="text" value="N"/>	21,444,900	
上海信致钰远企业管理合伙企业（有限合伙）	中国上海市自由贸易试验区华申路180号1幢七层726室 (Incorporated in the PRC)	天津言钊企业管理有限公司	100.00	<input type="text" value="N"/>	21,444,900	
上海信致钰远企业管理合伙企业（有限合伙）	中国上海市自由贸易试验区华申路180号1幢七层726室 (Incorporated in the PRC)	北京信聿投资中心（有限合伙）	99.99	<input type="text" value="N"/>	21,444,900	
Beijing Xinyu Meiye Holdings Limited	Sertus Chambers, P.O. Box 905, Quastisky Building, Road Town, Tortola, British Virgin Islands (Incorporated in the British Virgin Islands)	上海信致钰远企业管理合伙企业（有限合伙）	100.00	<input type="text" value="Y"/>	21,444,900	

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

CS20250625E00415

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

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

1. Date of relevant event

22	06	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 02373	
4. Name of listed corporation Beauty Farm Medical and Health Industry Inc.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	235,795,568

7. Name of substantial shareholder 北京信聿投资中心（有限合伙）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国北京市东城区灯市口大街33号10层(1008B)	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	There has been a change in nature of your interest in the shares because: you have entered into an agreement for the sale of shares in which you are interested but are not required to deliver them within 4 trading days	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		14,834,890	HKD			16.8000	Enter code or double click below	Cash
	1302		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	21,444,900	9.09
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,444,900	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
2201	Interest of corporation controlled by you	21,444,900	

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
天津言钊企业管理有限公司	天津市滨海新区中新生态城动漫中路482 号创智大厦1-717 (Incorporated in the PRC)	北京信聿投资中心（有限合伙）	90.00	<input type="text" value="N"/>	21,444,900	
上海信致钰远企业管理合伙企业（有限合伙）	中国上海市自由贸易试验区华申路180号1幢七层726室 (Incorporated in the PRC)	天津言钊企业管理有限公司	100.00	<input type="text" value="N"/>	21,444,900	
上海信致钰远企业管理合伙企业（有限合伙）	中国上海市自由贸易试验区华申路180号1幢七层726室 (Incorporated in the PRC)	北京信聿投资中心（有限合伙）	99.99	<input type="text" value="N"/>	21,444,900	
Beijing Xinyu Meiye Holdings Limited	Sertus Chambers, P.O. Box 905, Quastisky Building, Road Town, Tortola, British Virgin Islands (Incorporated in the British Virgin Islands)	上海信致钰远企业管理合伙企业（有限合伙）	100.00	<input type="text" value="Y"/>	21,444,900	

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

CS20250625E00414

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

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

1. Date of relevant event

22	06	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 02373	
4. Name of listed corporation Beauty Farm Medical and Health Industry Inc.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	235,795,568

7. Name of substantial shareholder 天津言钊企业管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 天津市滨海新区中新生态城动漫中路482 号创智大厦1-717	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	There has been a change in nature of your interest in the shares because: you have entered into an agreement for the sale of shares in which you are interested but are not required to deliver them within 4 trading days	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		14,834,890	HKD			16.8000	Enter code or double click below	Cash
	1302		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	21,444,900	9.09
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,444,900	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
2201	Interest of corporation controlled by you	21,444,900	

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
上海信致钰远企业管理合伙企业（有限合伙）	中国上海市自由贸易试验区华申路180号1幢七层726室 (Incorporated in the PRC)	天津言钊企业管理有限公司	100.00	<input type="text" value="N"/>	21,444,900	
Beijing Xinyu Meiye Holdings Limited	Sertus Chambers, P.O. Box 905, Quastisky Building, Road Town, Tortola, British Virgin Islands (Incorporated in the British Virgin Islands)	上海信致钰远企业管理合伙企业（有限合伙）	100.00	<input type="text" value="Y"/>	21,444,900	

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

CS20250625E00413

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

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

1. Date of relevant event

22	06	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 02373	
4. Name of listed corporation Beauty Farm Medical and Health Industry Inc.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	235,795,568

7. Name of substantial shareholder 上海信致钰远企业管理合伙企业（有限合伙）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国上海市自由贸易试验区华申路180号1幢七层726室	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	There has been a change in nature of your interest in the shares because: you have entered into an agreement for the sale of shares in which you are interested but are not required to deliver them within 4 trading days	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		14,834,890	HKD			16.8000	Enter code or double click below	Cash
	1302		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	21,444,900	9.09
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,444,900	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
2201	Interest of corporation controlled by you	21,444,900	

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
Beijing Xinyu Meiye Holdings Limited	Sertus Chambers, P.O. Box 905, Quastisky Building, Road Town, Tortola, British Virgin Islands (Incorporated in the British Virgin Islands)	上海信致钰远企业管理合伙企业（有限合伙）	100.00	<div>Y</div>	21,444,900	

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

CS20250625E00412

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

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

1. Date of relevant event

22	06	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 02373	
4. Name of listed corporation Beauty Farm Medical and Health Industry Inc.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	235,795,568

7. Name of substantial shareholder Beijing Xinyu Meiye Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Sertus Chambers, P.O. Box 905, Quastisky Building, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have entered into an agreement for the sale of shares in which you are interested but are not required to deliver them within 4 trading days	Enter code or double click below	Beneficial owner	Enter code or double click below		14,834,890	HKD			16.8000	Enter code or double click below	Cash
	1302		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	21,444,900	9.09
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,444,900	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	21,444,900	

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

CS20250625E00411

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

20	06	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 02297	
4. Name of listed corporation 潤邁德醫療有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder 上海景林股权投资管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 上海市杨浦区国宾路36号1909室	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 无	
	16. Name of listed parent and exchange on which parent is listed 无	

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	58,927,000	5.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	58,927,000	4.20
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	58,927,000	

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
深圳景辉咨询管理合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	上海景林股权投资管理有限公司	20.00	<input type="text" value="N"/>	58,927,000	
深圳景林景盈股权投资基金合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	深圳景辉咨询管理合伙企业（有限合伙）	1.00	<input type="text" value="N"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景林景盈股权投资基金合伙企业（有限合伙）	99.99	<input type="text" value="Y"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景辉咨询管理合伙企业（有限合伙）	0.01	<input type="text" value="Y"/>	58,927,000	

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

潤邁德醫療有限公司(“公司”)已于2025年6月20日完成根据一般授权认购新股份，紧随配发及发行认购股份后公司已发行的股份数目为1,401,358,800，导致大股东于本表格下的权益百分比率下降，故不再持有须具报权益，详情请参阅公司于2025年6月20日所发布的公告。

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

CS20250625E00410

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

20	06	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 02297	
4. Name of listed corporation 潤邁德醫療有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder 共青城嘉湘投资合伙企业（有限合伙）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 江西省九江市共青城市基金小镇内	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 无	
	16. Name of listed parent and exchange on which parent is listed 无	

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	58,927,000	5.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	58,927,000	4.20
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	58,927,000	

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
深圳景辉咨询管理合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	共青城嘉湘投资合伙企业（有限合伙）	80.00	<input type="text" value="N"/>	58,927,000	
深圳景林景盈股权投资基金合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	深圳景辉咨询管理合伙企业（有限合伙）	1.00	<input type="text" value="N"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景林景盈股权投资基金合伙企业（有限合伙）	99.99	<input type="text" value="Y"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景辉咨询管理合伙企业（有限合伙）	0.01	<input type="text" value="Y"/>	58,927,000	

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

潤邁德醫療有限公司(“公司”)已于2025年6月20日完成根据一般授权认购新股份，紧随配发及发行认购股份后公司已发行的股份数目为1,401,358,800，导致大股东于本表格下的权益百分比率下降，故不再持有须具报权益，详情请参阅公司于2025年6月20日所发布的公告。

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

CS20250625E00409

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

23	10	2023
(day)	(month)	(year)

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

20	06	2025
(day)	(month)	(year)

3. Stock code 02297	
4. Name of listed corporation 潤邁德醫療有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder 共青城嘉湘投资合伙企业（有限合伙）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 江西省九江市共青城市基金小镇内	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 无	
	16. Name of listed parent and exchange on which parent is listed 无	

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	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	58,927,000	5.05
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	58,927,000	

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
深圳景辉咨询管理合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	共青城嘉湘投资合伙企业（有限合伙）	80.00	<input type="text" value="N"/>	58,927,000	
深圳景林景盈股权投资基金合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	深圳景辉咨询管理合伙企业（有限合伙）	1.00	<input type="text" value="N"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景林景盈股权投资基金合伙企业（有限合伙）	99.99	<input type="text" value="Y"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景辉咨询管理合伙企业（有限合伙）	0.01	<input type="text" value="Y"/>	58,927,000	

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

2023年10月23日，共青城景林景嘉投资管理合伙企业（有限合伙）退出深圳景辉咨询管理合伙企业（有限合伙），共青城嘉湘投资合伙企业（有限合伙）进入。

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

CS20250625E00408

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

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

1. Date of relevant event

22	06	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 02373	
4. Name of listed corporation Beauty Farm Medical and Health Industry Inc.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	235,795,568

7. Name of substantial shareholder CITIC Securities Company Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office North Tower, Excellence Times Plaza II, No.8 Zhongxin San Road, Futian District, Shenzhen, Guangdong Province, China	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 SEHK and Shanghai 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	There has been a change in nature of your interest in the shares because: you have entered into an agreement for the sale of shares in which you are interested but are not required to deliver them within 4 trading days	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		14,834,890	HKD			16.8000	Enter code or double click below	Cash
	1302		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	23,157,900	9.82
Short position	1,713,000	0.73
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	23,157,900	9.82
Short position	1,713,000	0.73
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	23,157,900	1,713,000

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	0	1,713,000

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

中信产业投资基金管理有限公司	四川省绵阳市绵阳科技城教创业园区孵化大楼C区 (Incorporated in the PRC)	CITIC Securities Company Limited	35.00	<input type="text" value="N"/>	21,444,900	
上海磐信夹层投资管理有限公司	中国上海市自由贸易试验区张杨路828-838号26楼 (Incorporated in the PRC)	中信产业投资基金管理有限公司	100.00	<input type="text" value="N"/>	21,444,900	
上海宥德股权投资中心（有限合伙）	中国上海市自由贸易试验区浦建路620号东区3楼343室 (Incorporated in the PRC)	上海磐信夹层投资管理有限公司	99.01	<input type="text" value="N"/>	21,444,900	
上海磐诺企业管理服务有限公司	上海市浦东新区周市路416号4层(Incorporated in the PRC)	中信产业投资基金管理有限公司	100.00	<input type="text" value="N"/>	21,444,900	
上海宥德股权投资中心（有限合伙）	中国上海市自由贸易试验区浦建路620号东区3楼343室 (Incorporated in the PRC)	上海磐诺企业管理服务有限公司	100.00	<input type="text" value="N"/>	21,444,900	
北京宥德投资管理中心（有限合伙）	北京市东城区后永康胡同17号539A室 (Incorporated in the PRC)	上海宥德股权投资中心（有限合伙）	90.91	<input type="text" value="N"/>	21,444,900	
北京宥德投资管理中心（有限合伙）	北京市东城区后永康胡同17号539A室 (Incorporated in the PRC)	上海磐诺企业管理服务有限公司	100.00	<input type="text" value="N"/>	21,444,900	
北京信聿投资中心（有限合伙）	中国北京市东城区灯市口大街33号10层(1008B) (Incorporated in the PRC)	北京宥德投资管理中心（有限合伙）	100.00	<input type="text" value="N"/>	21,444,900	
天津言钊企业管理有限公司	天津市滨海新区中新生态城动漫中路482 号创智大厦1-717 (Incorporated in the PRC)	北京信聿投资中心（有限合伙）	90.00	<input type="text" value="N"/>	21,444,900	
上海信致钰远企业管理合伙企业（有限合伙）	中国上海市自由贸易试验区华申路180号1幢七层726室 (Incorporated in the PRC)	天津言钊企业管理有限公司	100.00	<input type="text" value="N"/>	21,444,900	
上海信致钰远企业管理合伙企业（有限合伙）	中国上海市自由贸易试验区华申路180号1幢七层726室 (Incorporated in the PRC)	北京信聿投资中心（有限合伙）	99.99	<input type="text" value="N"/>	21,444,900	
Beijing Xinyu Meiye Holdings Limited	Sertus Chambers, P.O. Box 905, Quastisky Building, Road Town, Tortola, British Virgin Islands (Incorporated in the British Virgin Islands)	上海信致钰远企业管理合伙企业（有限合伙）	100.00	<input type="text" value="Y"/>	21,444,900	
CITIC Securities International Company Limited	26/F CITIC Tower, 1 Tim Mei Avenue Central, Hong Kong (Hong Kong)	CITIC Securities Company Limited	100.00	<input type="text" value="N"/>	1,713,000	1,713,000
CSI Global Markets Holdings Limited	Vistra (BVI) Limited, Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BVI)	CITIC Securities International Company Limited	100.00	<input type="text" value="N"/>	1,713,000	1,713,000
CITIC Securities International Capital Management Limited	Vistra (BVI) Limited, Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BVI)	CSI Global Markets Holdings Limited	100.00	<input type="text" value="Y"/>	1,713,000	1,713,000

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

CS20250625E00407

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

20	06	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 02297	
4. Name of listed corporation 潤邁德醫療有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder 深圳景辉咨询管理合伙企业（有限合伙）(曾用名为深圳景辉股权投资管理合伙企业（有限合伙）)	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 无	
	16. Name of listed parent and exchange on which parent is listed 无	

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	58,927,000	5.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	58,927,000	4.20
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	58,927,000	

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
深圳景林景盈股权投资基金合伙企业（有限合伙）	深圳市南山区南头街道深南大道10128号南山软件园东塔楼805室	深圳景辉咨询管理合伙企业（有限合伙）	1.00	<input type="text" value="N"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景林景盈股权投资基金合伙企业（有限合伙）	99.99	<input type="text" value="Y"/>	58,927,000	
上海景迈润企业管理中心（有限合伙）	上海市浦东新区川沙路1098号8幢	深圳景辉咨询管理合伙企业（有限合伙）	0.01	<input type="text" value="Y"/>	58,927,000	

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
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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

潤邁德醫療有限公司(“公司“)已于2025年6月20日完成根据一般授权认购新股份，紧随配发及发行认购股份后公司已发行的股份数目为1,401,358,800，导致大股东于本表格下的权益百分比率下降，故不再持有须具报权益，详情请参阅公司于2025年6月20日所发布的公告。

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

CS20250625E00406

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

20	06	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 01475	
4. Name of listed corporation Nissin Foods Co. Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,043,691,480

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 purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	3,000,000	HKD	6.8600	6.8600		Enter code or double click below	
	1001				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	49,461,690	4.74
Short position	49,461,550	4.74
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	52,461,690	5.03
Short position	52,461,550	5.03
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	52,461,690	52,461,550

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	374,000	48,668,000

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

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	<div>N</div>	52,461,690	52,461,550
BofAML Jersey Holdings Limited	Level 1, IFC1, The Esplanade, St Helier, JE2 3BX, Jersey. Incorporated in: Jersey	NB Holdings Corporation	100.00	<div>N</div>	52,461,690	52,461,550
BofAML EMEA Holdings 2 Limited	Level 1, IFC1, The Esplanade, St Helier, JE2 3BX, Jersey. Incorporated in: Jersey	BofAML Jersey Holdings Limited	100.00	<div>N</div>	52,461,690	52,461,550
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom. Incorporated in: United Kingdom	BofAML EMEA Holdings 2 Limited	80.10	<div>Y</div>	52,461,690	52,461,550

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

CS20250625E00404

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

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

1. Date of relevant event

25	06	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 02520	
4. Name of listed corporation 山西省安裝集團股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	59,546,000

7. Name of substantial shareholder JINYI CAPITAL MULTI-STRATEGY FUND SPC LTD-SMA SP FUND	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Cayman 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	
	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 On listing of the corporation or a class of shares of the listed corporation	Enter code or double click below		Enter code or double click below	Beneficial owner	59,546,000	HKD				Enter code or double click below	
	1701				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		
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	59,546,000	17.86
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

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

CS20250625E00403

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

23	06	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 01274	
4. Name of listed corporation 知行汽車科技(蘇州)股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	241,947,540

7. Name of substantial shareholder 深圳國中中小企業發展私募股權投資基金合夥企業（有限合夥）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 深圳市福田區華富街道新田社區深南大道1006號深圳國際創新中心（福田科技廣場）B座三十四層	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		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	15,440,480	7.11
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	15,440,480	6.38
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	15,440,480	

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

知行汽車科技(蘇州)股份有限公司（「本公司」）已於2025年6月23日完成將24,660,485股內資股轉換為24,660,485股H股（詳情載於本公司日期為2025年6月23日的公告）。就此，深圳國中中小企業發展私募股權投資基金合夥企業（有限合夥）於本公司擁有的H股權益佔本公司H股股本的比例由7.11%下降至6.38%。

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

CS20250625E00401

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

23	06	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 01274	
4. Name of listed corporation 知行汽車科技(蘇州)股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	241,947,540

7. Name of substantial shareholder 深圳國中創業投資管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 深圳市福田區華富街道新田社區深南大道1006號深圳國際創新中心（福田科技廣場）B座三十四層	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		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	15,440,480	7.11
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	15,440,480	6.38
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	15,440,480	

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
深圳國中中小企業發展私募股權投資基金合夥企業（有限合夥）	深圳市福田區華富街道新田社區深南大道1006號深圳國際創新中心（福田科技廣場）B座三十四層	深圳國中創業投資管理有限公司	100.00	<div>Y</div>	15,440,480	

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

知行汽車科技(蘇州)股份有限公司（「本公司」）已於2025年6月23日完成將24,660,485股內資股轉換為24,660,485股H股（詳情載於本公司日期為2025年6月23日的公告）。深圳國中中小企業發展私募股權投資基金合夥企業（有限合夥）為於中國成立的有限合夥企業，並由其普通合夥人深圳國中創業投資管理有限公司管理。因此，深圳國中創業投資管理有限公司於本公司擁有的H股權益佔本公司H股股本的比例由7.11%下降至6.38%。

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

CS20250625E00400

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

20	06	2025
(day)	(month)	(year)

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

23	06	2025
(day)	(month)	(year)

3. Stock code 03750	
4. Name of listed corporation CONTEMPORARY AMPEREX TECHNOLOGY CO., LTD. - H SHARES	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	155,915,300

7. Name of substantial shareholder Morgan Stanley	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange	
	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	There has been a change in nature of your interest in the shares because: you have delivered the shares to a person who had agreed to borrow them	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	11,200	HKD				Enter code or double click below	
	1311		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	10,631,645	6.81
Short position	7,960,469	5.10
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	10,631,645	6.81
Short position	7,960,469	5.10
Lending pool	0	0.00

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	10,631,645	7,960,469

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	0	604,800
4102	Listed derivatives - Cash settled	0	500
4105	Unlisted derivatives - Physically settled	181,270	745,825
4106	Unlisted derivatives - Cash settled	1,487,148	581,314

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
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	8,682,515	5,322,334
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	8,682,513	5,222,614
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	8,682,466	5,222,613
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="text" value="Y"/>	8,682,466	5,222,613
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	1,949,130	2,638,135
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	1,376,146	2,625,600
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	571,734	12,535
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="text" value="Y"/>	571,734	12,535
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	1,250	0
Morgan Stanley Europe Holding SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	47	1
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Europe Holding SE	100.00	<input type="text" value="Y"/>	47	1
Morgan Stanley Jubilee Investments Limited	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	2	99,220
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	<input type="text" value="N"/>	2	99,220
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	<input type="text" value="N"/>	2	99,220
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	<input type="text" value="Y"/>	2	99,220
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	<input type="text" value="Y"/>	2	99,220
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	<input type="text" value="Y"/>	2	99,220
Morgan Stanley (Hong Kong) Holdings Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	500

Morgan Stanley Hong Kong 1238 Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley (Hong Kong) Holdings Limited	100.00	<input type="text" value="N"/>	0	500
Morgan Stanley Asia Securities Products LLC	P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Hong Kong 1238 Limited	100.00	<input type="text" value="N"/>	0	500
Morgan Stanley Asia Products Limited	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Asia Securities Products LLC	100.00	<input type="text" value="Y"/>	0	500

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		0

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

CS20250625E00399

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

20	06	2025
(day)	(month)	(year)

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

23	06	2025
(day)	(month)	(year)

3. Stock code 01919	
4. Name of listed corporation COSCO SHIPPING HOLDINGS CO., LTD. - H SHARES	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,879,819,500

7. Name of substantial shareholder Morgan Stanley	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange	
	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	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		929,483	HKD	14.1273	13.9352		Enter code or double click below	
	1704		2201										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	144,692,391	5.02
Short position	171,172,084	5.94
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	143,762,908	4.99
Short position	174,102,222	6.04
Lending pool	0	0.00

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	143,762,908	174,102,222

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	358,960	0
4105	Unlisted derivatives - Physically settled	174,286	0
4106	Unlisted derivatives - Cash settled	27,892,368	3,983,647

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
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	83,908,733	90,300,317
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	83,908,662	90,251,770
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	83,906,527	90,251,770
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="text" value="Y"/>	83,906,527	90,251,770
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	59,854,175	83,801,905
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	42,644,500	83,794,835
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	15,560,733	7,070
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="text" value="Y"/>	15,560,733	7,070
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	758,730	0
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	<input type="text" value="Y"/>	654,722	0
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	235,490	0
Morgan Stanley Europe Holding SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	2,135	0
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Europe Holding SE	100.00	<input type="text" value="Y"/>	2,135	0
Morgan Stanley Jubilee Investments Limited	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	71	48,547
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	<input type="text" value="N"/>	71	48,547
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	<input type="text" value="N"/>	71	48,547
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	<input type="text" value="Y"/>	71	48,547
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	<input type="text" value="Y"/>	71	48,547
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	<input type="text" value="Y"/>	71	48,547

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 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		0

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

Morgan Stanley completed sale of the shares

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250625E00398

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

20	06	2025
(day)	(month)	(year)

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

23	06	2025
(day)	(month)	(year)

3. Stock code 01357	
4. Name of listed corporation Meitu, Inc.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	4,566,179,280

7. Name of substantial shareholder Morgan Stanley	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange	
	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	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	18,887,000	HKD				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								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	234,511,672	5.13
Short position	82,948,634	1.81
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	234,511,672	5.13
Short position	82,948,634	1.81
Lending pool	0	0.00

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	234,511,672	82,948,634

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	6,558,149	8,174,736

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

Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	233,139,422	61,244,178
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	233,139,422	60,533,537
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	233,139,422	60,533,537
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="text" value="Y"/>	233,139,422	60,533,537
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	1,372,250	21,704,456
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	1,290,750	80
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="text" value="Y"/>	1,290,750	80
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	81,500	21,704,376
Morgan Stanley Jubilee Investments Limited	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	710,641
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	<input type="text" value="N"/>	0	710,641
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	<input type="text" value="N"/>	0	710,641
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	<input type="text" value="Y"/>	0	710,641
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	<input type="text" value="Y"/>	0	710,641
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	<input type="text" value="Y"/>	0	710,641

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		0

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

CS20250625E00396

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

20	06	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 00354	
4. Name of listed corporation Chinasoft International Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,732,079,358

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 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	3,692,316	<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	140,207,927	5.13
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	140,207,927	5.13
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	140,207,927	

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	1,269,584	

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"/>	21,390,000	
UBS Asset Management (Shanghai) Limited	Rm 2615, 26F, No.33, Hua Yuan Shi Qiao Road, Free Trade Zone, Shanghai, China ,200120	UBS Group AG	100.00	<input type="text" value="Y"/>	22,000	
UBS Asset Management (Singapore) Ltd	9 Penang Road, Singapore	UBS Group AG	100.00	<input type="text" value="Y"/>	962,000	
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy, Luxembourg	UBS Group AG	100.00	<input type="text" value="Y"/>	43,919,005	
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	974,000	
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom	UBS Group AG	100.00	<input type="text" value="Y"/>	7,954,000	
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	5,215,890	
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	59,771,032	

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

CS20250625E00395

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

20	06	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01093	
4. Name of listed corporation CSPC Pharmaceutical Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	11,518,751,732

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: 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	37,405,247	<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	577,092,037	5.01
Short position	196,438,927	1.71
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	577,092,037	5.01
Short position	196,438,927	1.71
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	577,092,037	196,438,927

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	802,000	0
4103	Listed derivatives - Convertible instruments	0	8,914,000
4105	Unlisted derivatives - Physically settled	24,342,180	58,382,356
4106	Unlisted derivatives - Cash settled	850,232	2,104,026

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
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	2,104,000
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"/>	47,450,318	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"/>	2,220,880	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"/>	3,790,356	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	<input type="text" value="Y"/>	226,264,504	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1 ,Basel ,Switzerland ,4051	UBS Group AG	100.00	<input type="text" value="Y"/>	31,062,974	0
UBS Asset Management (UK) Limited	5 Broadgate ,London ,United Kingdom ,EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	34,365,600	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"/>	34,090,898	0
UBS AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<input type="text" value="Y"/>	190,601,913	194,334,927
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"/>	4,261,990	0
MultiConcept Fund Management S.A.	5, rue Jean Monnet,Luxembourg,2180	UBS Group AG	100.00	<input type="text" value="Y"/>	208,240	0
UBS Financial Services Inc	Corporation Service Company ,251 Little Falls Drive ,No Data ,Wilmington ,USA ,19808	UBS Group AG	100.00	<input type="text" value="Y"/>	1,558	0
UBS Asset Management (Italia) SGR SpA	Via Del Vecchio Politecnico 3, MILAN, ITALY 20121	UBS Group AG	100.00	<input type="text" value="Y"/>	268,000	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 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

CS20250625E00389

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

20	06	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

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

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

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Interest of corporation controlled by you	4,674,603					Enter code or double click below	
	1403				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	151,763,726	6.09
Short position	147,859,082	5.93
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	156,394,729	6.28
Short position	152,533,685	6.12
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	156,394,729	152,533,685

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	12,900	0
4106	Unlisted derivatives - Cash settled	46,016,000	20,486,000
4105	Unlisted derivatives - Physically settled	982,000	1,011,600
4101	Listed derivatives - Physically settled	100,000	100,000

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
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"/>	156,394,729	152,533,685
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"/>	137,986,470	138,623,685
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"/>	137,986,470	138,623,685
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"/>	137,986,470	138,623,685
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"/>	8,406,900	3,910,000
BofA Securities Europe SA	49-51 Rue La Boetie, PARIS, France. Incorporated in: France	NB Holdings Corporation	99.90	<input type="text" value="Y"/>	1,359	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"/>	8,406,900	3,910,000
BofA Securities, Inc.	One Bryant Park, New York NY 10036, United States. Incorporated in: United States	NB Holdings Corporation	100.00	<input type="text" value="Y"/>	10,000,000	10,000,000

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

Box 17: Obligation to return shares. Box 21: The derivative held under code 4108 is American Depositary Shares.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250625E00377

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

13	06	2025
(day)	(month)	(year)

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

25	06	2025
(day)	(month)	(year)

3. Stock code 02419	
4. Name of listed corporation DEKON FOOD AND AGRICULTURE GROUP	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Domestic Shares	231,287,182

7. Name of substantial shareholder Central Huijin Investment Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Building 3, No. 9, Dongzhimenwai, Xiejie, Dongcheng District, Beijing, China	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		14,158,119	CNY			32.7100	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	52,556,983	22.72
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	38,398,864	16.60
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	38,398,864	

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
China Everbright Group Ltd. 中國光大集團股份公司	No. 25, Taipingqiao Avenue, Xicheng District, Beijing, People's Republic of China (People's Republic of China)	Central Huijin Investment Ltd.	63.16	<input type="text" value="N"/>	38,398,864	
China Everbright Holdings Company Limited	37/F., Everbright Centre, 108 Gloucester Road, Wan Chai, Hong Kong (Hong Kong)	China Everbright Group Ltd. 中國光大集團股份公司	100.00	<input type="text" value="N"/>	38,398,864	
Honorich Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	China Everbright Holdings Company Limited	100.00	<input type="text" value="N"/>	38,398,864	
Everbright Investment & Management Limited	37/F., Everbright Centre, 108 Gloucester Road, Wan Chai, Hong Kong (Hong Kong)	China Everbright Holdings Company Limited	100.00	<input type="text" value="N"/>	38,398,864	
China Everbright Limited	46/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong (Hong Kong)	Honorich Holdings Limited	49.38	<input type="text" value="N"/>	38,398,864	
China Everbright Limited	46/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong (Hong Kong)	Everbright Investment & Management Limited	0.36	<input type="text" value="N"/>	38,398,864	
光大控股創業投資（深圳）有限公司	中國廣東省深圳市福田區深南大道4013號興業銀行大廈8樓 (People's Republic of China)	China Everbright Limited	100.00	<input type="text" value="N"/>	38,398,864	
光控匯領投資（上海）有限公司	中國上海市閔行區廟涇路66號117室 (People's Republic of China)	光大控股創業投資（深圳）有限公司	100.00	<input type="text" value="N"/>	26,119,521	
上海光控麥鳴投資中心（有限合夥）	中國（上海）自由貿易試驗區富特北路211號302部位368室 (People's Republic of China)	光控匯領投資（上海）有限公司	0.98	<input type="text" value="Y"/>	23,412,754	
常州麥侖投資中心（有限合夥）	中國溧陽市昆侖街道上路79號19幢301 (People's Republic of China)	光控匯領投資（上海）有限公司	0.95	<input type="text" value="Y"/>	2,706,767	
宜興光控投資有限公司	中國江蘇省宜興市宜城街道陶都路115號 (People's Republic of China)	光大控股創業投資（深圳）有限公司	100.00	<input type="text" value="Y"/>	12,279,343	
宜興光控投資有限公司	中國江蘇省宜興市宜城街道陶都路115號 (People's Republic of China)	光大控股創業投資（深圳）有限公司	100.00	<input type="text" value="N"/>	23,412,754	
重慶光控企業管理諮詢有限公司 (前稱: 重慶光控股權投資管理有限公司)	中國重慶市渝中區新華路222號8樓01室 (People's Republic of China)	宜興光控投資有限公司	100.00	<input type="text" value="N"/>	23,412,754	
首譽光控資產管理有限公司	中國廣東省深圳市前海深港合作區前灣一路1號A棟201室 (People's Republic of China)	重慶光控股權投資管理有限公司	49.00	<input type="text" value="N"/>	23,412,754	
上海光控嘉鑫股權投資管理有限公司	中國上海市嘉定區封周路655號14幢512室-2 (People's Republic of China)	重慶光控股權投資管理有限公司	100.00	<input type="text" value="N"/>	23,412,754	
北京光控安雅投資中心（有限合夥）	中國北京市西城區平安里西大街28號樓1201-08B (People's Republic of China)	首譽光控資產管理有限公司	99.98	<input type="text" value="N"/>	23,412,754	
北京光控安雅投資中心（有限合夥）	中國北京市西城區平安里西大街28號樓1201-08B (People's Republic of China)	上海光控嘉鑫股權投資管理有限公司	0.02	<input type="text" value="N"/>	23,412,754	
上海光控麥鳴投資中心（有限合夥）	中國（上海）自由貿易試驗區富特北路211號302部位368室 (People's Republic of China)	北京光控安雅投資中心（有限合夥）	40.82	<input type="text" value="Y"/>	23,412,754	

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

CS20250625E00372

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

20	06	2025
(day)	(month)	(year)

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

20	06	2025
(day)	(month)	(year)

3. Stock code 02453	
4. Name of listed corporation Concord Healthcare Group Co., Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	265,151,024

7. Name of substantial shareholder Morgancreek Investment Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has 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	32,800,000	HKD			6.1200	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	96,659,100	36.45
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	63,859,100	24.08
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	63,859,100	

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
Concord Medical Services Holdings Limited	Scotia Centre, 4th Floor, P.O. Box 2804, George Town, Grand Cayman KY1-1112, Cayman Islands; Cayman Islands	Morgancreek Investment Holdings Limited	73.20	<input type="text" value="N"/>	63,859,100	
Ascendium Group Limited	P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands; British Virgin Islands	Concord Medical Services Holdings Limited	100.00	<input type="text" value="N"/>	63,859,100	
Medstar (Shanghai) Enterprise Management Co., LTD	Room 116, 1/F, No. 56, Meisheng Road, Pilot Free Trade Zone, Shanghai, PRC; People's Republic of China	Ascendium Group Limited	98.19	<input type="text" value="N"/>	28,115,800	
Tianjin Concord Medical Technology Co., Ltd.	K52. 11/F, Door 2, Block D, No. 1 Gonghua Road, Huayuan Industrial Zone, Binhai High Tech Zone, Tianjin, PRC; People's Republic of China	Medstar (Shanghai) Enterprise Management Co., LTD	100.00	<input type="text" value="Y"/>	28,115,800	
Concord Hospital Management Group Limited	Room 1701, 9 Chong Yip Street, Kwun Tong, Kowloon, Hong Kong; Hong Kong	Ascendium Group Limited	100.00	<input type="text" value="N"/>	35,602,300	
Beijing Concord Medical Technology Co., Ltd.	Room 2702, Block A, No. 36, North Third Ring East Road, Dongcheng District, Beijing, PRC; People's Republic of China	Concord Hospital Management Group Limited	100.00	<input type="text" value="Y"/>	35,602,300	
Medstar (Shanghai) Enterprise Management Co., LTD	Room 116, 1/F, No. 56, Meisheng Road, Pilot Free Trade Zone, Shanghai, PRC; People's Republic of China	Ascendium Group Limited	98.19	<input type="text" value="Y"/>	14,100	

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

<p>Beijing Concord Medical Technology Co., Ltd. (北京泰和誠醫療技術有限公司) has disposed a total of 32,800,000 H shares of the Company by block trading at the price of HK\$6.12 per share on June 20, 2025.</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

CS20250625E00367

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

20	06	2025
(day)	(month)	(year)

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

20	06	2025
(day)	(month)	(year)

3. Stock code 02453	
4. Name of listed corporation Concord Healthcare Group Co., Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	265,151,024

7. Name of substantial shareholder Concord Medical Services Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Scotia Centre, 4th Floor, P.O. Box 2804, George Town, Grand Cayman KY1-1112, Cayman 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 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	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	32,800,000	HKD			6.1200	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	96,659,100	36.45
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	63,859,100	24.08
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	63,859,100	

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
Ascendium Group Limited	P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands; British Virgin Islands	Concord Medical Services Holdings Limited	100.00	<input type="text" value="N"/>	63,859,100	
Medstar (Shanghai) Enterprise Management Co., LTD	Room 116, 1/F, No. 56, Meisheng Road, Pilot Free Trade Zone, Shanghai, PRC; People's Republic of China	Ascendium Group Limited	98.19	<input type="text" value="N"/>	28,115,800	
Tianjin Concord Medical Technology Co., Ltd.	K52. 11/F, Door 2, Block D, No. 1 Gonghua Road, Huayuan Industrial Zone, Binhai High Tech Zone, Tianjin, PRC; People's Republic of China	Medstar (Shanghai) Enterprise Management Co., LTD	100.00	<input type="text" value="Y"/>	28,115,800	
Concord Hospital Management Group Limited	Room 1701, 9 Chong Yip Street, Kwun Tong, Kowloon, Hong Kong; Hong Kong	Ascendium Group Limited	100.00	<input type="text" value="N"/>	35,602,300	
Beijing Concord Medical Technology Co., Ltd.	Room 2702, Block A, No. 36, North Third Ring East Road, Dongcheng District, Beijing, PRC; People's Republic of China	Concord Hospital Management Group Limited	100.00	<input type="text" value="Y"/>	35,602,300	
Medstar (Shanghai) Enterprise Management Co., LTD	Room 116, 1/F, No. 56, Meisheng Road, Pilot Free Trade Zone, Shanghai, PRC; People's Republic of China	Ascendium Group Limited	98.19	<input type="text" value="Y"/>	14,100	

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

<p>Beijing Concord Medical Technology Co., Ltd. (北京泰和誠醫療技術有限公司) has disposed a total of 32,800,000 H shares of the Company by block trading at the price of HK\$6.12 per share on June 20, 2025.</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

CS20250625E00363

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

20	06	2025
(day)	(month)	(year)

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

20	06	2025
(day)	(month)	(year)

3. Stock code 02453	
4. Name of listed corporation Concord Healthcare Group Co., Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	265,151,024

7. Name of substantial shareholder Ascendium Group Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed Concord Medical Services Holdings Limited; New York 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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	32,800,000	HKD			6.1200	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	96,659,100	36.45
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	63,859,100	24.08
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	63,859,100	

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
Medstar (Shanghai) Enterprise Management Co., LTD	Room 116, 1/F, No. 56, Meisheng Road, Pilot Free Trade Zone, Shanghai, PRC; People's Republic of China	Ascendium Group Limited	98.19	<input type="text" value="N"/>	28,115,800	
Tianjin Concord Medical Technology Co., Ltd.	K52. 11/F, Door 2, Block D, No. 1 Gonghua Road, Huayuan Industrial Zone, Binhai High Tech Zone, Tianjin, PRC; People's Republic of China	Medstar (Shanghai) Enterprise Management Co., LTD	100.00	<input type="text" value="Y"/>	28,115,800	
Concord Hospital Management Group Limited	Room 1701, 9 Chong Yip Street, Kwun Tong, Kowloon, Hong Kong; Hong Kong	Ascendium Group Limited	100.00	<input type="text" value="N"/>	35,602,300	
Beijing Concord Medical Technology Co., Ltd.	Room 2702, Block A, No. 36, North Third Ring East Road, Dongcheng District, Beijing, PRC; People's Republic of China	Concord Hospital Management Group Limited	100.00	<input type="text" value="Y"/>	35,602,300	
Medstar (Shanghai) Enterprise Management Co., LTD	Room 116, 1/F, No. 56, Meisheng Road, Pilot Free Trade Zone, Shanghai, PRC; People's Republic of China	Ascendium Group Limited	98.19	<input type="text" value="Y"/>	14,100	

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

<p>Beijing Concord Medical Technology Co., Ltd. (北京泰和誠醫療技術有限公司) has disposed a total of 32,800,000 H shares of the Company by block trading at the price of HK\$6.12 per share on June 20, 2025.</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

CS20250625E00362

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

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

1. Date of relevant event

25	06	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 中远海运能源运输股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,296,000,000

7. Name of substantial shareholder Pacific Asset Management Co., Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 39F, SWFC, No. 100, Century Avenue, China (Shanghai) Pilot Free Trade Zone	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 China Pacific Insurance (Group) Co., 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	Other (you must describe the capacity in the Supplementary Information box)	Enter code or double click below	Other (you must describe the capacity in the Supplementary Information box)	7,786,000	HKD	6.8200	6.6551		Enter code or double click below	
	1101		2501		2501								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	109,200,000	8.43
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	116,986,000	9.03
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2501	Other (you must describe the capacity in the Supplementary Information box)	116,986,000	

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

Pacific Asset Management Co., Ltd invested the shares as manager for and on behalf of China Pacific Property Insurance Co.,Ltd., China Pacific Insurance (Group) Co. Ltd. and some portfolio insurance asset management products.

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

CS20250625E00358

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

23	06	2025
(day)	(month)	(year)

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

23	06	2025
(day)	(month)	(year)

3. Stock code 00148	
4. Name of listed corporation Kingboard Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,108,311,736

7. Name of substantial shareholder Hallgain Management 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 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		11,997,000	<div></div>				Enter code or double click below	Services
	1213		2101									3104	
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	487,993,700	44.03
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	475,996,700	42.94
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	475,996,700	

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

Distribution in specie of the Company ' s shares to shareholders

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

CS20250625E00357

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

20	06	2025
(day)	(month)	(year)

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

20	06	2025
(day)	(month)	(year)

3. Stock code 02453	
4. Name of listed corporation Concord Healthcare Group Co., Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	265,151,024

7. Name of substantial shareholder Concord Hospital Management Group Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Room 1701, 9 Chong Yip Street, Kwun Tong, Kowloon, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Room 1701, 9 Chong Yip Street, Kwun Tong, Kowloon, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed Concord Medical Services Holdings Limited; New York 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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	32,800,000	HKD			6.1200	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	68,402,300	25.80
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	35,602,300	13.43
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	35,602,300	

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
Beijing Concord Medical Technology Co., Ltd.	Room 2702, Block A, No. 36, North Third Ring East Road, Dongcheng District, Beijing, PRC; People's Republic of China	Concord Hospital Management Group Limited	100.00	<div>Y</div>	35,602,300	

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
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

Beijing Concord Medical Technology Co., Ltd. (北京泰和誠醫療技術有限公司) has disposed a total of 32,800,000 H shares of the Company by block trading at the price of HK\$6.12 per share on June 20, 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

CS20250625E00354

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

20	06	2025
(day)	(month)	(year)

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

20	06	2025
(day)	(month)	(year)

3. Stock code 02453	
4. Name of listed corporation Concord Healthcare Group Co., Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	265,151,024

7. Name of substantial shareholder Beijing Concord Medical Technology Co., Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Room 2702, Block A, No. 36, North Third Ring East Road, Dongcheng District, Beijing, PRC	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 Concord Medical Services Holdings Limited; New York 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	Beneficial owner	Enter code or double click below	Beneficial owner	32,800,000	HKD			6.1200	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	68,402,300	25.80
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	35,602,300	13.43
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	35,602,300	

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 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

Beijing Concord Medical Technology Co., Ltd. (北京泰和誠醫療技術有限公司) has disposed a total of 32,800,000 H shares of the Company by block trading at the price of HK\$6.12 per share on June 20, 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

CS20250625E00348

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

10	06	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 01396	
4. Name of listed corporation Guangdong - Hong Kong Greater Bay Area Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	814,103,100

7. Name of substantial shareholder PAG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have a right to take the underlying shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	151,689,337					Enter code or double click below	
	11031				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

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	151,689,337	12.74
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
2201	Interest of corporation controlled by you	151,689,337	

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	151,689,337	

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

Pacific Alliance Group Limited	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	PAG	100.00	<input type="text" value="N"/>	151,689,337	
Pacific Alliance Investment Management Limited	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	95.00	<input type="text" value="N"/>	145,055,905	
Pacific Alliance Group Asset Management Limited	P.O. Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="text" value="N"/>	144,630,094	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="text" value="N"/>	143,840,283	
Brighten Lead Opportunity X Limited	Commence Chambers, P.O. Box 2208, Road Town, Tortola, British Virgin Islands (BVI)	Pacific Alliance Asia Opportunity Fund L.P.	100.00	<input type="text" value="Y"/>	143,840,283	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="text" value="Y"/>	789,811	
PAG S Class Public Pooled GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="text" value="N"/>	425,810	
PAG S Class Public Pooled LP	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG S Class Public Pooled GP Limited	0.00	<input type="text" value="Y"/>	425,810	
PAG China Special Situations LLC	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="text" value="N"/>	128,701	
PAG China Special Situations GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG China Special Situations LLC	100.00	<input type="text" value="N"/>	128,701	
PAG China Special Situations Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG China Special Situations GP Limited	0.00	<input type="text" value="Y"/>	128,701	
PAG Special Situations LLC	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="text" value="N"/>	1,207,775	
PAG Special Situations GP III Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations LLC	100.00	<input type="text" value="N"/>	803,550	
PAG Special Situations Fund III L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations GP III Limited	0.00	<input type="text" value="Y"/>	803,550	
PAG Special Situations GP 3.2 Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations LLC	100.00	<input type="text" value="N"/>	404,225	
PAG Special Situations Fund 3.2 L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations GP 3.2 Limited	0.00	<input type="text" value="Y"/>	404,225	
PAG AR Opportunistic Strategies Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="text" value="N"/>	5,296,956	
Pacific Alliance-W Management Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="text" value="N"/>	84,377	

Pacific Alliance-W Asia Special Situations Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance-W Management Limited	0.00	<input type="text" value="Y"/>	84,377	
PAG-MAG AR Investment GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="text" value="N"/>	626,941	
PAG-MAG AR Investment Fund LP	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG-MAG AR Investment GP Limited	0.00	<input type="text" value="Y"/>	626,941	
PAG-P Management Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="text" value="N"/>	4,585,638	
PAG-P Asia Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG-P Management Limited	0.00	<input type="text" value="Y"/>	4,585,638	

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

Boxes 17 and 19: On 10 June 2025, the issuer issued mandatory convertible bonds to 9 entities controlled by PAG, which are in aggregate convertible to 12.74% of the issuer's share capital upon full conversion of all MCB. See the issuer's announcements dated 25 April 2025 and 10 June 2025 and the issuer' circular dated 15 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

CS20250625E00347

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

10	06	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 01396	
4. Name of listed corporation Guangdong - Hong Kong Greater Bay Area Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	814,103,100

7. Name of substantial shareholder Pacific Alliance Group Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have a right to take the underlying shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	151,689,337	<div></div>				Enter code or double click below	
	10031				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	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	151,689,337	12.74
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
2201	Interest of corporation controlled by you	151,689,337	

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	151,689,337	

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

Pacific Alliance Investment Management Limited	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	95.00	<input type="text" value="N"/>	145,055,905	
Pacific Alliance Group Asset Management Limited	P.O. Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="text" value="N"/>	144,630,094	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="text" value="N"/>	143,840,283	
Brighten Lead Opportunity X Limited	Commence Chambers, P.O. Box 2208, Road Town, Tortola, British Virgin Islands (BVI)	Pacific Alliance Asia Opportunity Fund L.P.	100.00	<input type="text" value="Y"/>	143,840,283	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="text" value="Y"/>	789,811	
PAG S Class Public Pooled GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="text" value="N"/>	425,810	
PAG S Class Public Pooled LP	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG S Class Public Pooled GP Limited	0.00	<input type="text" value="Y"/>	425,810	
PAG China Special Situations LLC	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="text" value="N"/>	128,701	
PAG China Special Situations GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG China Special Situations LLC	100.00	<input type="text" value="N"/>	128,701	
PAG China Special Situations Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG China Special Situations GP Limited	0.00	<input type="text" value="Y"/>	128,701	
PAG Special Situations LLC	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="text" value="N"/>	1,207,775	
PAG Special Situations GP III Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations LLC	100.00	<input type="text" value="N"/>	803,550	
PAG Special Situations Fund III L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations GP III Limited	0.00	<input type="text" value="Y"/>	803,550	
PAG Special Situations GP 3.2 Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations LLC	100.00	<input type="text" value="N"/>	404,225	
PAG Special Situations Fund 3.2 L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations GP 3.2 Limited	0.00	<input type="text" value="Y"/>	404,225	
PAG AR Opportunistic Strategies Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="text" value="N"/>	5,296,956	
Pacific Alliance-W Management Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="text" value="N"/>	84,377	

Pacific Alliance-W Asia Special Situations Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance-W Management Limited	0.00	<input type="text" value="Y"/>	84,377	
PAG-MAG AR Investment GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="text" value="N"/>	626,941	
PAG-MAG AR Investment Fund LP	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG-MAG AR Investment GP Limited	0.00	<input type="text" value="Y"/>	626,941	
PAG-P Management Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="text" value="N"/>	4,585,638	
PAG-P Asia Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG-P Management Limited	0.00	<input type="text" value="Y"/>	4,585,638	

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

Boxes 17 and 19: On 10 June 2025, the issuer issued mandatory convertible bonds to 9 entities controlled by Pacific Alliance Group Limited, which are in aggregate convertible to 12.74% of the issuer's share capital upon full conversion of all MCB. See the issuer's announcements dated 25 April 2025 and 10 June 2025 and the issuer' circular dated 15 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

CS20250625E00346

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

20	06	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 02297	
4. Name of listed corporation Rainmed Medical Ltd. - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder Glowing Fame Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Sea Meadow House, (P.O. Box 116), Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Suite E, 20/F, Standard Chartered Bank Building, 4-4A Des Voeux Road Central, Central, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Nominee for another person (other than a bare trustee)	Enter code or double click below	Nominee for another person (other than a bare trustee)						Enter code or double click below	
	1213		2306		2306								
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	159,934,000	13.69
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	159,934,000	11.41
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
2306	Nominee for another person (other than a bare trustee)	159,934,000	

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
Vermilion Bird Limited	Sea Meadow House, (P.O. Box 116), Road Town, Tortola, British Virgin Islands	Glowing Fame Limited	99.90	<div>Y</div>	159,934,000	

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

Based on the next day disclosure return of Rainmed Medical Limited (the "Company") dated 20 June 2025, the percentage of shareholding interest of Glowing Fame Limited in the Company has decreased due to the change of the total number of issued shares of the Company.

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

CS20250625E00344

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

10	06	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 01396	
4. Name of listed corporation Guangdong - Hong Kong Greater Bay Area Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	814,103,100

7. Name of substantial shareholder Pacific Alliance Investment Management Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have a right to take the underlying shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	145,055,905	<div></div>				Enter code or double click below	
	10031				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	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	145,055,905	12.19
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	145,055,905	

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	145,055,905	

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

PAG S Class Public Pooled GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="text" value="N"/>	425,810	
PAG S Class Public Pooled LP	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG S Class Public Pooled GP Limited	0.00	<input type="text" value="Y"/>	425,810	
Pacific Alliance Group Asset Management Limited	P.O. Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="text" value="N"/>	144,630,094	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	100.00	<input type="text" value="N"/>	143,840,283	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	100.00	<input type="text" value="Y"/>	789,811	
Brighten Lead Opportunity X Limited	Commence Chambers, P.O. Box 2208, Road Town, Tortola, British Virgin Islands (BVI)	Pacific Alliance Asia Opportunity Fund L.P.	100.00	<input type="text" value="Y"/>	143,840,283	

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

Boxes 17 and 19: On 10 June 2025, the issuer issued mandatory convertible bonds to 3 entities controlled by Pacific Alliance Investment Management Limited, which are in aggregate convertible to 12.19% of the issuer's share capital upon full conversion of all MCB. See the issuer's announcements dated 25 April 2025 and 10 June 2025 and the issuer' circular dated 15 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

CS20250625E00341

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

20	06	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 02297	
4. Name of listed corporation Rainmed Medical Ltd. - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,401,358,800

7. Name of substantial shareholder Dawning Sky Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Sea Meadow House, (P.O. Box 116), Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Suite E, 20/F, Standard Chartered Bank Building, 4-4A Des Voeux Road Central, Central, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Nominee for another person (other than a bare trustee)	Enter code or double click below	Nominee for another person (other than a bare trustee)						Enter code or double click below	
	1213		2306		2306								
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	214,749,000	18.38
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	214,749,000	15.32
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
2306	Nominee for another person (other than a bare trustee)	214,749,000	

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
Opera Rose Limited	Sea Meadow House, (P.O. Box 116), Road Town, Tortola, British Virgin Islands	Dawning Sky Limited	99.90	<div>Y</div>	214,749,000	

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

Based on the next day disclosure return of Rainmed Medical Limited (the "Company") dated 20 June 2025, the percentage of shareholding interest of Dawning Sky Limited in the Company has decreased due to the change of the total number of issued shares of the Company.

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

CS20250625E00339

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

20	06	2025
(day)	(month)	(year)

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

24	06	2025
(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 HKEX website)
Others	339,734,100

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,754,406	HKD	157.9000	156.1373	155.9633	Enter code or double click below	Cash
	1205		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	45,244,045	13.31
Short position	28,854,682	8.49
Lending pool	14,354,269	4.22

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	43,489,639	12.80
Short position	27,235,361	8.01
Lending pool	14,372,946	4.23

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	22,764,722	27,213,189
2102	Investment manager	161,175	22,172
2106	Person having a security interest in shares	6,190,404	0
2301	Trustee	392	0
2502	Approved lending agent	14,372,946	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	21,200	243,120
4102	Listed derivatives - Cash settled	42,610	38,123
4105	Unlisted derivatives - Physically settled	4,285,729	7,770,734
4106	Unlisted derivatives - Cash settled	3,236,177	3,082,499
4103	Listed derivatives - Convertible instruments	8,711,689	1,869,646

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	65,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	11,833	1,030
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	480	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	11,986,834	6,640,659
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	41,715	22,172
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	142,079	142,079
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	161	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	14,426,235	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	16,815,302	20,429,421
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	106,715	22,172
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	12,236,269	6,804,910
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	16,827,135	20,430,451
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	16,827,135	20,430,451
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	480	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	12,128,913	6,782,738
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	142,079	142,079
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	16,815,302	20,429,421

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

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

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

Add RowDelete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	392	0

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

Add RowDelete Row

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

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

Add RowDelete Row

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

27. Supplementary information

As of date of relevant event,BILIBILI INC issued share capital 339734100 of class Z 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

CS20250625E00338

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

20	06	2025
(day)	(month)	(year)

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

24	06	2025
(day)	(month)	(year)

3. Stock code 06821	
4. Name of listed corporation Asymchem Laboratories (Tianjin) Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	27,553,260

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	94,981	HKD	72.4500	70.4717	70.5121	Enter code or double click below	Cash
	1205		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,654,793	6.00
Short position	618,280	2.24
Lending pool	820,339	2.97

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,559,812	5.66
Short position	646,380	2.34
Lending pool	820,339	2.97

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	673,096	646,380
2106	Person having a security interest in shares	66,377	0
2502	Approved lending agent	820,339	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	100	479,480

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	135,977	69,600
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	820,339	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	603,496	576,780
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	135,977	69,600
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	135,977	69,600
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	603,496	576,780
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	603,496	576,780
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	603,496	576,780

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

CS20250625E00337

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

20	06	2025
(day)	(month)	(year)

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

24	06	2025
(day)	(month)	(year)

3. Stock code 06160	
4. Name of listed corporation BeiGene, Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,426,463,518

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: 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	543,218					Enter code or double click below	
	1503		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	120,439,536	8.44
Short position	14,651,561	1.02
Lending pool	101,568,467	7.12

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	119,768,016	8.39
Short position	14,108,343	0.98
Lending pool	101,592,945	7.12

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	15,136,939	14,108,343
2102	Investment manager	2,732,078	0
2106	Person having a security interest in shares	297,968	0
2301	Trustee	8,086	0
2502	Approved lending agent	101,592,945	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	499,200	397,800
4105	Unlisted derivatives - Physically settled	0	11,081
4106	Unlisted derivatives - Cash settled	1,303,321	7,791,918

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	291,500	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	117,500	0
55I, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	55 Institutional Partners, LLC	100.00	<input type="text" value="Y"/>	13	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	12,688	12,688
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	1,200	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	5,837,597	6,329,791
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	66,215	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	257,638	0
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	2,764,750	2,658,233
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	8,086	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	101,858,350	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,731,194	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	6,821,285	5,107,631
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	2,464,060	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	11,075,693	8,988,024
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	1,848,694	0
55 Institutional Partners, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	13	0
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	6,833,973	5,120,319
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	6,833,973	5,120,319

J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<div>N</div>	1,200	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<div>N</div>	8,602,347	8,988,024
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<div>N</div>	66,215	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<div>N</div>	2,764,750	2,658,233
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<div>N</div>	6,821,285	5,107,631

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

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

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

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	
N.A		5101	Trustee of a trust	8,086	0	

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

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

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

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

Add RowDelete Row

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

27. Supplementary information

JP Morgan Chase & Co. ceased to have a notifiable short interest in the shares.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250625E00336

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

20	06	2025
(day)	(month)	(year)

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

24	06	2025
(day)	(month)	(year)

3. Stock code 03618	
4. Name of listed corporation Chongqing Rural Commercial Bank Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,513,336,041

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you 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	6,115,747	HKD	6.6900	6.5813	6.5603	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	181,560,635	7.22
Short position	18,215,431	0.72
Lending pool	64,313,680	2.55

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	175,444,888	6.98
Short position	15,633,984	0.62
Lending pool	64,223,380	2.55

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	21,236,336	15,633,984
2102	Investment manager	85,194,000	0
2106	Person having a security interest in shares	4,791,172	0
2502	Approved lending agent	64,223,380	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	16,411,000	6,844,000

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	83,489,000	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	79,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	792,000	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	5,311,172	520,000
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	1,118,000	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	64,731,380	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	19,924,336	15,113,984
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	84,686,000	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	89,997,172	520,000
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	79,000	0
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	20,716,336	15,113,984
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	20,716,336	15,113,984
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	5,311,172	520,000
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	19,924,336	15,113,984

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

CS20250625E00335

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

20	06	2025
(day)	(month)	(year)

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

24	06	2025
(day)	(month)	(year)

3. Stock code 02359	
4. Name of listed corporation WuXi AppTec Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	387,076,150

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	3,346,719	HKD	74.2500	73.5687	73.4657	Enter code or double click below	Cash
	1205		2201		2201							3101	
Short position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	3,471,244						
	1502		2201		2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	34,239,450	8.84
Short position	20,244,219	5.23
Lending pool	11,857,798	3.06

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	30,892,731	7.98
Short position	16,772,975	4.33
Lending pool	11,995,137	3.09

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	17,380,071	16,772,975
2102	Investment manager	1,173,956	0
2106	Person having a security interest in shares	343,567	0
2502	Approved lending agent	11,995,137	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	300
4105	Unlisted derivatives - Physically settled	18,293	48,195
4106	Unlisted derivatives - Cash settled	5,002,958	5,341,073
4103	Listed derivatives - Convertible instruments	2,638,761	1,636,826

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	80	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	800	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	1,505,481	1,490,180
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	67,424	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	1,035,952	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	12,064,837	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	16,218,157	15,282,795
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	1,103,456	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	2,608,937	1,490,180
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	16,218,957	15,282,795
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	16,218,957	15,282,795
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	1,505,481	1,490,180
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	67,424	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	16,218,157	15,282,795

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

CS20250625E00334

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

20	06	2025
(day)	(month)	(year)

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

24	06	2025
(day)	(month)	(year)

3. Stock code 02076	
4. Name of listed corporation Kanzhun Ltd. - W	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Others	781,566,103

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Approved Lending AgentsNotice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by a person that controls an approved lending agent (choose one); the percentage level of your interest in the shares held in the lending pool of the approved lending agent is taken to have increased	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	644,810	HKD				Enter code or double click below	
	16021		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	124,604,927	15.94
Short position	5,710,349	0.73
Lending pool	100,900,181	12.90

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	125,249,737	16.02
Short position	6,031,201	0.77
Lending pool	101,396,041	12.97

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	6,858,541	6,031,201
2102	Investment manager	15,991,322	0
2106	Person having a security interest in shares	994,603	0
2301	Trustee	9,230	0
2502	Approved lending agent	101,396,041	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	436,932	3,565,630

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

Add Row	Delete Row
---------	------------

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	310,624	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	1,304	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	6,491,825	5,394,472
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	48,912	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	829,208	0
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	77,722	61,924
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	101,866,579	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	14,341,194	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	1,282,369	574,805
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	14,651,818	0
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	15,529,938	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	22,100,789	5,456,396
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	1,304	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	6,569,547	5,456,396
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	48,912	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	77,722	61,924
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	1,282,369	574,805
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	1,282,369	574,805
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	1,282,369	574,805

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

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

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

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	9,230	0

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

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

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

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

27. Supplementary information

As of date of relevant event KANZHUN LTD issued share capital 781566103 of class A 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

CS20250625E00333

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

20	06	2025
(day)	(month)	(year)

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

24	06	2025
(day)	(month)	(year)

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

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: expiry or cancellation without exercise of equity derivatives under which (choose one): you had any of the rights or obligations referred to in 12041 to 12044 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	421,995	HKD	28.1000	27.1015	26.9205	Enter code or double click below	Cash
	12045		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	51,862,305	6.03
Short position	27,015,301	3.14
Lending pool	23,083,958	2.68

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	51,440,310	5.98
Short position	26,497,801	3.08
Lending pool	23,083,958	2.68

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	28,099,352	26,497,801
2102	Investment manager	257,000	0
2502	Approved lending agent	23,083,958	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	112,500
4105	Unlisted derivatives - Physically settled	8,488,000	155,613
4106	Unlisted derivatives - Cash settled	6,610,050	3,749,844

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

Add Row	Delete Row
---------	------------

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	6,422,518	6,422,518
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	83,000	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	23,257,958	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	21,676,834	20,075,283
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	6,422,518	6,422,518
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	6,505,518	6,422,518
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	83,000	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	21,676,834	20,075,283
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	21,676,834	20,075,283
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	21,676,834	20,075,283

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

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

CS20250625E00332

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

20	06	2025
(day)	(month)	(year)

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

24	06	2025
(day)	(month)	(year)

3. Stock code 00914	
4. Name of listed corporation Anhui Conch Cement Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,299,600,000

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	632,700	<div></div>				Enter code or double click below	
	1502		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	94,471,147	7.26
Short position	13,041,341	1.00
Lending pool	70,047,459	5.38

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	94,489,855	7.27
Short position	12,408,641	0.95
Lending pool	71,437,556	5.49

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

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	15,914,874	12,408,641
2102	Investment manager	7,060,925	0
2106	Person having a security interest in shares	76,500	0
2502	Approved lending agent	71,437,556	0

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	75,000	15,000
4102	Listed derivatives - Cash settled	0	2,000
4105	Unlisted derivatives - Physically settled	1,448,302	1,209,739
4106	Unlisted derivatives - Cash settled	11,016,999	776,000

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	6,514,000	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	5,500	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	4,000	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	210,050	132,000
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	262,375	0
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	76,834	76,834
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	71,715,056	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	15,702,040	12,199,807
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	6,781,875	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	7,072,759	208,834
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	5,500	0
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	4,000	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	286,884	208,834
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	76,834	76,834
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	15,702,040	12,199,807
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	15,702,040	12,199,807
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	15,702,040	12,199,807

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

CS20250625E00331

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

20	06	2025
(day)	(month)	(year)

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

24	06	2025
(day)	(month)	(year)

3. Stock code 00823	
4. Name of listed corporation Link Real Estate Investment Trust	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Units / Unit Trusts	2,599,733,165

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	40,747,798	HKD	41.9000	41.5370	41.5310	Enter code or double click below	Cash
	1704		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	155,510,245	5.98
Short position	65,537,247	2.52
Lending pool	59,496,138	2.28

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	114,762,447	4.41
Short position	3,725,589	0.14
Lending pool	76,475,426	2.94

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

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	11,737,262	3,725,589
2102	Investment manager	22,727,707	0
2106	Person having a security interest in shares	3,818,600	0
2301	Trustee	3,452	0
2502	Approved lending agent	76,475,426	0

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	692,000	73,000
4102	Listed derivatives - Cash settled	10,000	35,000
4105	Unlisted derivatives - Physically settled	149,922	1,395,949
4106	Unlisted derivatives - Cash settled	2,267,884	2,154,030
4103	Listed derivatives - Convertible instruments	2,688,443	1

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	98,300	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	65,200	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	1,604,927	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	5,400	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	3,393,200	3,609
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	312,900	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	10,281,400	0
J.P. Morgan Structured Products B.V.	Luna Arena Herikerbergweg 238 Amsterdam 1101 CM Netherlands	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	0	1
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	331,000	0
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	3,452	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	78,138,021	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	9,976,312	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	10,552,335	3,721,979
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	21,065,112	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	24,467,164	3,609
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	10,372,512	0
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	12,157,262	3,721,980
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	12,157,262	3,721,980
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	5,400	0

J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<div>N</div>	3,393,200	3,609
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<div>N</div>	312,900	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<div>N</div>	10,552,335	3,721,979

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

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

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

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	Long position	Short position	
N.A		5101	Trustee of a trust	3,452	0	

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

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

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

Add Row

Delete Row

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

27. Supplementary information

JP Morgan Chase & Co. ceased to have a notifiable interest in the shares.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250625E00330

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

20	06	2025
(day)	(month)	(year)

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

24	06	2025
(day)	(month)	(year)

3. Stock code 00268	
4. Name of listed corporation Kingdee International Software Group Co. Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,549,468,771

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation
	Certificate of Incorporation number
8. Registered office 383 Madison Ave., New York, NY 10179, United States	12. Contact person
	13. Daytime telephone number
	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	32,215,913	HKD	14.2200	13.6684	13.6951	Enter code or double click below	Cash
	1704		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	194,888,159	5.49
Short position	69,562,212	1.95
Lending pool	49,070,847	1.38

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	162,672,246	4.58
Short position	36,169,876	1.01
Lending pool	49,733,877	1.40

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	41,573,369	36,169,876
2102	Investment manager	71,365,000	0
2502	Approved lending agent	49,733,877	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	86,000
4105	Unlisted derivatives - Physically settled	673,899	1,586,848
4106	Unlisted derivatives - Cash settled	24,157,000	3,619,834
4103	Listed derivatives - Convertible instruments	0	1

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	493,000	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,877,000	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	4,000	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	379,478	379,478
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	72,000	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	7,282,000	0
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	71,317	71,317
J.P. Morgan Structured Products B.V.	Luna Arena Herikerbergweg 238 Amsterdam 1101 CM Netherlands	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	0	1
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	50,643,877	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	60,731,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	41,118,574	35,719,080
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	70,455,000	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	70,909,795	450,795
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	62,608,000	0
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	4,000	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	450,795	450,795
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	72,000	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	71,317	71,317
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	41,118,574	35,719,081

JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	41,118,574	35,719,081
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	41,118,574	35,719,080

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

Add Row

Delete Row

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

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

Add Row

Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row

Delete Row

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

27. Supplementary information

JP Morgan Chase & Co. ceased to have a notifiable interest in the shares.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250625E00329

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

17	06	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 HKEX website)
H Shares	258,389,074

7. Name of substantial shareholder China International Capital Corporation Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 27th & 28th Floor, China World Tower 2, No. 1 Jian Guo Men Wai Avenue, Chaoyang District, Beijing, People's Republic of China	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 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	Miscellaneous Notice filed because of a change in the threshold for disclosure	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,542,045	HKD	15.2000	14.3213		Enter code or double click below	
	1703		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	15,356,259	5.94
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,814,214	4.96
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	12,814,214	

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
CICC Capital Management Co., Ltd. (中金资本运营有限公司)	Unit 09-11, Floor 9, China World Tower B, No.1 Jian Guo Men Wai Avenue, Beijing, China	China International Capital Corporation Limited	100.00	<div>N</div>	1,502,000	
CICC Private Equity Investment Management Co., Ltd. (中金私募股权投资管理有限公司)	Unit 03, 8/F, No. 100 South Zhongshan Road, Huangpu District, Shanghai, China	China International Capital Corporation Limited	100.00	<div>N</div>	11,312,214	
Xiamen Zhongjin Yingrun Equity Investment Fund Partnership(L.P.) (厦门中金盈润股权投资基金合伙企业(有限合伙))	A398, Unit 308, No. 16, Yunding North Road, Jinshan Street, Huli District, Xiamen City	CICC Capital Management Co., Ltd.	1.95	<div>Y</div>	1,502,000	
CICC QIZHI (SHANGHAI) EQUITY INVESTMENT CENTER L.P. (中金祺智(上海)股权投资中心(有限合伙))	Room 1710A, No. 411A, Ruijin 2nd Road, Huangpu District, Shanghai,China	CICC Private Equity Investment Management Co., Ltd.	0.70	<div>N</div>	11,312,214	
NINGBO MEISHAN FREE TRADE PORT ZONE CICC HAOGUAN EQUITY INVESTMENT PARTNERSHIP L.P. (宁波梅山保税港区中金瀚冠股权投资合伙企业(有限合伙))	Room 401-B-H0170, Building 1, No.88 Meishan Qixing Road, Beilun District, Ningbo, Zhejiang, China	CICC Private Equity Investment Management Co., Ltd.	0.19	<div>Y</div>	11,312,214	

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

CS20250625E00328

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

10	06	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 01396	
4. Name of listed corporation Guangdong - Hong Kong Greater Bay Area Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	814,103,100

7. Name of substantial shareholder Pacific Alliance Group Asset Management Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office P.O. Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have a right to take the underlying shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	144,630,094	<div></div>				Enter code or double click below	
	10031				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	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	144,630,094	12.15
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	144,630,094	

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	144,630,094	

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

Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="text" value="Y"/>	789,811	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="text" value="N"/>	143,840,283	
Brighten Lead Opportunity X Limited	Commence Chambers, P.O. Box 2208, Road Town, Tortola, British Virgin Islands (BVI)	Pacific Alliance Asia Opportunity Fund L.P.	100.00	<input type="text" value="Y"/>	143,840,283	

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

Boxes 17 and 19: On 10 June 2025, the issuer issued mandatory convertible bonds to 2 entities controlled by Pacific Alliance Group Asset Management Limited, which are in aggregate convertible to 12.15% of the issuer's share capital upon full conversion of all MCB. See the issuer's announcements dated 25 April 2025 and 10 June 2025 and the issuer' circular dated 15 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