

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00275

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

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

## 1. Date of relevant event

30	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 00610	
4. Name of listed corporation Wai Kee Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	793,124,034

7. Name of substantial shareholder CHOW TAI FOOK (HOLDING) 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	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1710		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	91,134,000	11.49
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	91,134,000	11.49
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
2201	Interest of corporation controlled by you	91,134,000	

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
CHOW TAI FOOK ENTERPRISES LIMITED	38/F., New World Tower, 16-18 Queen's Road Central, Hong Kong (HONG KONG)	CHOW TAI FOOK (HOLDING) LIMITED	100.00	<input type="text" value="N"/>	91,134,000	
CENTURY ACQUISITION LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CHOW TAI FOOK ENTERPRISES LIMITED	100.00	<input type="text" value="N"/>	91,134,000	
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	<input type="text" value="N"/>	91,134,000	
CTFS MANAGEMENT LIMITED	Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands (CAYMAN ISLANDS)	CTF SERVICES LIMITED	100.00	<input type="text" value="N"/>	91,134,000	
CTF FINANCIAL HOLDINGS LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTFS MANAGEMENT LIMITED	100.00	<input type="text" value="N"/>	91,134,000	
VAST EARN GROUP LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF FINANCIAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	91,134,000	

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

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

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

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

27. Supplementary information

<p>Voluntary disclosure of the updated information of a controlled corporation – decrease in percentage of shareholding held by Century Acquisition Limited in CTF Services Limited from 73.19% to 72.96%. There is no change in the shareholding interest in Wai Kee Holdings Limited held through Vast Earn Group Limited.</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

CS20250630E00274

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

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

## 1. Date of relevant event

30	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 00610	
4. Name of listed corporation Wai Kee Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	793,124,034

7. Name of substantial shareholder CHOW TAI FOOK ENTERPRISES LIMITED	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 38/F., NEW WORLD TOWER, 16-18 QUEEN'S ROAD CENTRAL, HONG KONG	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 38/F., NEW WORLD TOWER, 16-18 QUEEN'S 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	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1710		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	91,134,000	11.49
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	91,134,000	11.49
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
2201	Interest of corporation controlled by you	91,134,000	

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
CENTURY ACQUISITION LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CHOW TAI FOOK ENTERPRISES LIMITED	100.00	<input type="text" value="N"/>	91,134,000	
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	<input type="text" value="N"/>	91,134,000	
CTFS MANAGEMENT LIMITED	Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands (CAYMAN ISLANDS)	CTF SERVICES LIMITED	100.00	<input type="text" value="N"/>	91,134,000	
CTF FINANCIAL HOLDINGS LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTFS MANAGEMENT LIMITED	100.00	<input type="text" value="N"/>	91,134,000	
VAST EARN GROUP LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF FINANCIAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	91,134,000	

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

Voluntary disclosure of the updated information of a controlled corporation – decrease in percentage of shareholding held by Century Acquisition Limited in CTF Services Limited from 73.19% to 72.96%. There is no change in the shareholding interest in Wai Kee Holdings Limited held through Vast Earn Group Limited.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00272

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

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

## 1. Date of relevant event

26	05	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 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 <a href="#">HKEX</a> 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 increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Investment manager	317,600	HKD	57.5191	56.4199		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	51,359,200	19.89
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	51,676,800	20.01
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2102	Investment manager	51,676,800	

Add Row

Delete Row

21. Further information in respect of derivative interests

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

Add Row

Delete Row

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

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

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

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

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

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

27. Supplementary information

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00271

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

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

## 1. Date of relevant event

30	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 00610	
4. Name of listed corporation Wai Kee Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	793,124,034

7. Name of substantial shareholder CENTURY ACQUISITION 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	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1710		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	91,134,000	11.49
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	91,134,000	11.49
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
2201	Interest of corporation controlled by you	91,134,000	

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
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	<input type="text" value="N"/>	91,134,000	
CTFS MANAGEMENT LIMITED	Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands (CAYMAN ISLANDS)	CTF SERVICES LIMITED	100.00	<input type="text" value="N"/>	91,134,000	
CTF FINANCIAL HOLDINGS LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTFS MANAGEMENT LIMITED	100.00	<input type="text" value="N"/>	91,134,000	
VAST EARN GROUP LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF FINANCIAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	91,134,000	

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

Voluntary disclosure of the updated information of a controlled corporation – decrease in percentage of shareholding held by Century Acquisition Limited in CTF Services Limited from 73.19% to 72.96%. There is no change in the shareholding interest in Wai Kee Holdings Limited held through Vast Earn Group Limited.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00269

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

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

## 1. Date of relevant event

30	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 00610	
4. Name of listed corporation Wai Kee Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	793,124,034

7. Name of substantial shareholder CTF SERVICES 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 21/F., NCB INNOVATION CENTRE, 888 LAI CHI KOK ROAD, CHEUNG SHA WAN, KOWLOON, HONG KONG	15. Exchange on which listed THE STOCK EXCHANGE OF HONG KONG LIMITED	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1710		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	91,134,000	11.49
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	91,134,000	11.49
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
2201	Interest of corporation controlled by you	91,134,000	

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
CTFS MANAGEMENT LIMITED	Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands (CAYMAN ISLANDS)	CTF SERVICES LIMITED	100.00	<input type="text" value="N"/>	91,134,000	
CTF FINANCIAL HOLDINGS LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTFS MANAGEMENT LIMITED	100.00	<input type="text" value="N"/>	91,134,000	
VAST EARN GROUP LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF FINANCIAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	91,134,000	

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

On 3 Apr 2025, NWS Service Management Limited (incorporated in the Cayman Islands), a substantial shareholder of Wai Kee Holdings Limited, changed its name to CTFS Management Limited. On 8 Apr 2025, NWS Service Management Limited (incorporated in the British Virgin Islands), a substantial shareholder of Wai Kee Holdings Limited, changed its name to CTF Financial Holdings Limited. There is no change in the shareholding interest in Wai Kee Holdings Limited held through Vast Earn Group Limited.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00268

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

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

## 1. Date of relevant event

30	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 00610	
4. Name of listed corporation Wai Kee Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	793,124,034

7. Name of substantial shareholder CTF FINANCIAL 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 N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed CTF SERVICES LIMITED / THE STOCK EXCHANGE OF HONG KONG LIMITED	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant 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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1710		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	91,134,000	11.49
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	91,134,000	11.49
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
2201	Interest of corporation controlled by you	91,134,000	

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
VAST EARN GROUP LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF FINANCIAL HOLDINGS LIMITED	100.00	<div>Y</div>	91,134,000	

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

On 8 Apr 2025, NWS Service Management Limited (incorporated in the British Virgin Islands), a substantial shareholder of Wai Kee Holdings Limited, changed its name to CTF Financial Holdings Limited. There is no change in the shareholding interest in Wai Kee Holdings Limited held through Vast Earn Group Limited.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00266

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

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

## 1. Date of relevant event

26	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 <a href="#">HKEX</a> website)
Ordinary Shares	2,492,200,000

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

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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		7,938,622					Enter code or double click below	
	1205		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	153,134,386	6.14
Short position	149,311,142	5.99
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	145,195,764	5.83
Short position	141,309,790	5.67
Lending pool		

20. Capacity in 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	145,195,764	141,309,790

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	47,212,000	20,544,000
4105	Unlisted derivatives - Physically settled	974,000	994,000
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"/>	145,195,764	141,309,790
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"/>	126,777,505	127,399,790
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"/>	126,777,505	127,399,790
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"/>	126,777,505	127,399,790
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"/>	8,416,900	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"/>	8,416,900	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 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

CS20250630E00265

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

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

## 1. Date of relevant event

30	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 00610	
4. Name of listed corporation Wai Kee Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	793,124,034

7. Name of substantial shareholder CTFS MANAGEMENT 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 21/F., NCB INNOVATION CENTRE, 888 LAI CHI KOK ROAD, CHEUNG SHA WAN, KOWLOON, HONG KONG	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed CTF SERVICES LIMITED / THE STOCK EXCHANGE OF HONG KONG LIMITED	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant 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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1710		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	91,134,000	11.49
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	91,134,000	11.49
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
2201	Interest of corporation controlled by you	91,134,000	

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
CTF FINANCIAL HOLDINGS LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTFS MANAGEMENT LIMITED	100.00	<input type="text" value="N"/>	91,134,000	
VAST EARN GROUP LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF FINANCIAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	91,134,000	

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

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

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

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

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

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

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

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

Add Row

Delete Row

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

27. Supplementary information

On 3 Apr 2025, NWS Service Management Limited (incorporated in the Cayman Islands), a substantial shareholder of Wai Kee Holdings Limited, changed its name to CTFS Management Limited. On 8 Apr 2025, NWS Service Management Limited (incorporated in the British Virgin Islands), a substantial shareholder of Wai Kee Holdings Limited, changed its name to CTF Financial Holdings Limited. There is no change in the shareholding interest in Wai Kee Holdings Limited held through Vast Earn Group Limited.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00262

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

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

## 1. Date of relevant event

30	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 00659	
4. Name of listed corporation CTF Services Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	4,009,849,458

7. Name of substantial shareholder CHENG YU TUNG FAMILY (HOLDINGS II) 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	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1710		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	3,044,748,215	75.95
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,044,748,215	75.93
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	3,044,748,215	

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
CHOW TAI FOOK CAPITAL LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CHENG YU TUNG FAMILY (HOLDINGS II) LIMITED	46.65	<input type="text" value="N"/>	3,044,748,215	
CHOW TAI FOOK (HOLDING) LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CHOW TAI FOOK CAPITAL LIMITED	81.03	<input type="text" value="N"/>	3,044,748,215	
CHOW TAI FOOK NOMINEE LIMITED	38/F., New World Tower, 16-18 Queen's Road Central, Hong Kong (HONG KONG)	CHOW TAI FOOK (HOLDING) LIMITED	99.90	<input type="text" value="Y"/>	22,012,500	
CHOW TAI FOOK ENTERPRISES LIMITED	38/F., New World Tower, 16-18 Queen's Road Central, Hong Kong (HONG KONG)	CHOW TAI FOOK (HOLDING) LIMITED	100.00	<input type="text" value="Y"/>	97,034,424	
CHOW TAI FOOK ENTERPRISES LIMITED	38/F., New World Tower, 16-18 Queen's Road Central, Hong Kong (HONG KONG)	CHOW TAI FOOK (HOLDING) LIMITED	100.00	<input type="text" value="N"/>	2,925,701,291	
CENTURY ACQUISITION LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CHOW TAI FOOK ENTERPRISES LIMITED	100.00	<input type="text" value="Y"/>	2,925,701,291	

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

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

Voluntary disclosure of updated percentage of our interest in CTF Services Limited ("CTFS") following issuance of 1,082,543 shares of CTFS on 23 June 2025 as a result of the conversion of the convertible bonds due 2025 issued by CTFS.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00261

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

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

## 1. Date of relevant event

15	03	2024
(day)	(month)	(year)

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

01	04	2024
(day)	(month)	(year)

3. Stock code 01661	
4. Name of listed corporation Wisdom Sports Group	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,902,942,000

7. Name of substantial shareholder Sky Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Helvetia Court, South Esplanade, St. Peter Port, Guernsey, Channel Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong None	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	



17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Other (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	0					Enter code or double click below	
	1711		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	202,780,000	12.73
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	202,780,000	10.66
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	202,780,000	

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
Queen Media Co., Ltd.	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Sky Limited	100.00	<div>Y</div>	202,780,000	

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 15 March 2024, 310,000,000 new shares were allotted and issued by the listed corporation to a subscriber and the shareholding percentage of Queen Media Co., Ltd., and therefore the deemed notifiable interest of the substantial shareholder in this notice, reduced from 12.73% to 10.66%.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00260

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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: 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	2,667,200					Enter code or double click below	
	1113				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	44,608,778	15.98
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	47,275,978	16.94
Short position	42,225,900	15.13
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	47,275,978	42,225,900

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	30,482,778	41,854,700
4106	Unlisted derivatives - Cash settled	49,600	371,200

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

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

CICC Financial Holdings Limited	Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	China International Capital Corporation (International) Limited	100.00	<input type="text" value="N"/>	371,200	371,200
CICC Financial Tradings Limited	29th Floor, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	CICC Financial Holdings Limited	100.00	<input type="text" value="Y"/>	371,200	371,200
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	<input type="text" value="Y"/>	46,904,778	41,854,700

**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

For box 17, stabilization activities conducted by a subsidiary causing increase of 2,732,900 shares; together with another subsidiary's interest in the shares reduced by 49,600 shares because expiry or cancellation without exercise of equity derivatives and completed a sale of 16,100 shares. 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

CS20250630E00259

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	01	2024
(day)	(month)	(year)

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

01	04	2024
(day)	(month)	(year)

3. Stock code 01661	
4. Name of listed corporation Wisdom Sports Group	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,592,942,000

7. Name of substantial shareholder Sky Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Helvetia Court, South Esplanade, St. Peter Port, Guernsey, Channel Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong None	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	



17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	400,000,000	HKD		0.2500		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	602,780,000	37.84
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	202,780,000	12.73
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
2201	Interest of corporation controlled by you	202,780,000	

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
Queen Media Co., Ltd.	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Sky Limited	100.00	<div>Y</div>	202,780,000	

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

On 23 January 2024, Queen Media Co., Ltd. sold 400,000,000 shares in the listed corporation and the percentage of its shareholding, and therefore the notifiable deemed interest of the substantial shareholder in this disclosure, reduced from 37.84% to 12.73%.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00257

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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	2,732,900					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	44,171,878	15.83
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	46,904,778	16.80
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	16,422,000	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

CS20250630E00255

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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: 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	2,667,200	<div></div>				Enter code or double click below	
	1113				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	44,608,778	15.98
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	47,275,978	16.94
Short position	42,225,900	15.13
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	47,275,978	41,854,700
2101	Beneficial owner	0	371,200

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	0	371,200

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

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

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	<input type="text" value="N"/>	47,275,978	42,225,900
CICC Financial Holdings Limited	Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	China International Capital Corporation (International) Limited	100.00	<input type="text" value="N"/>	371,200	371,200
CICC Financial Tradings Limited	29th Floor, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	CICC Financial Holdings Limited	100.00	<input type="text" value="Y"/>	371,200	371,200
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	<input type="text" value="Y"/>	46,904,778	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 box 17, stabilization activities conducted by a subsidiary causing increase of 2,732,900 shares; together with interest in the shares reduced by 49,600 shares because expiry or cancellation without exercise of equity derivatives and another subsidiary completed a sale of 16,100 shares.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

CS20250630E00254

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

(day)	(month)	(year)

3. Stock code 03988	
4. Name of listed corporation 中國銀行股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	83,622,276,395

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 中國北京市西城區金融大街8號	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 香港灣仔皇后大道東248號大新金融中心40樓	15. Exchange on which listed 香港聯合交易所有限公司	
	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	Beneficial owner	Enter code or double click below	Beneficial owner	592,885,000	HKD	4.7800	4.5961		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	14,479,561,000	17.32
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	15,072,446,000	18.02
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	10,000,000	
2101	Beneficial owner	15,062,446,000	

21. Further information in respect of derivative interests

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

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
中國中信金融資產國際控股有限公司	香港灣仔告士打道60號中國華融大廈	中國中信金融資產管理股份有限公司	100.00	<div>Y</div>	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 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

CS20250630E00252

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02121	
4. Name of listed corporation AINNOVATION TECHNOLOGY GROUP CO., LTD - H SHARES	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	561,600,038

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	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	473,200					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								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	32,184,522	5.71
Short position	5,543,100	0.98
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	32,657,722	5.81
Short position	6,016,300	1.07
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	32,657,722	0
2101	Beneficial owner	0	6,016,300

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	348,700	6,016,300

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.	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>	26,641,422	0
CICC ALPHA (Beijing) Private Equity Investment Fund Management Co., Ltd.	北京市海淀区中关村南大街5号1区689幢14层1408室	CICC Capital Management Co., Ltd.	51.00	<div>N</div>	26,641,422	0
Qingdao Jiazi Chuangzhi Equity Investment Fund (Limited Partnership)	山东省青岛市即墨区通济街128号	CICC ALPHA (Beijing) Private Equity Investment Fund Management Co., Ltd.	0.00	<div>Y</div>	26,641,422	0
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>	6,016,300	6,016,300
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>	6,016,300	6,016,300
CICC Financial Trading Limited	29/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	CICC Financial Holdings Limited	100.00	<div>Y</div>	6,016,300	6,016,300

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

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

CS20250630E00250

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

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

## 1. Date of relevant event

30	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 00659	
4. Name of listed corporation CTF Services Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	4,009,849,458

7. Name of substantial shareholder CHENG YU TUNG FAMILY (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 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 Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1710		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	3,044,748,215	75.95
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,044,748,215	75.93
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	3,044,748,215	

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
CHOW TAI FOOK CAPITAL LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CHENG YU TUNG FAMILY (HOLDINGS) LIMITED	48.98	<input type="text" value="N"/>	3,044,748,215	
CHOW TAI FOOK (HOLDING) LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CHOW TAI FOOK CAPITAL LIMITED	81.03	<input type="text" value="N"/>	3,044,748,215	
CHOW TAI FOOK NOMINEE LIMITED	38/F., New World Tower, 16-18 Queen's Road Central, Hong Kong (HONG KONG)	CHOW TAI FOOK (HOLDING) LIMITED	99.90	<input type="text" value="Y"/>	22,012,500	
CHOW TAI FOOK ENTERPRISES LIMITED	38/F., New World Tower, 16-18 Queen's Road Central, Hong Kong (HONG KONG)	CHOW TAI FOOK (HOLDING) LIMITED	100.00	<input type="text" value="Y"/>	97,034,424	
CHOW TAI FOOK ENTERPRISES LIMITED	38/F., New World Tower, 16-18 Queen's Road Central, Hong Kong (HONG KONG)	CHOW TAI FOOK (HOLDING) LIMITED	100.00	<input type="text" value="N"/>	2,925,701,291	
CENTURY ACQUISITION LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CHOW TAI FOOK ENTERPRISES LIMITED	100.00	<input type="text" value="Y"/>	2,925,701,291	

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

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

Voluntary disclosure of updated percentage of our interest in CTF Services Limited ("CTFS") following issuance of 1,082,543 shares of CTFS on 23 June 2025 as a result of the conversion of the convertible bonds due 2025 issued by CTFS.

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

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



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00248

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

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

## 1. Date of relevant event

18	06	2025
(day)	(month)	(year)

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

27	06	2025
(day)	(month)	(year)

3. Stock code 02562	
4. Name of listed corporation Synagistics Limited	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	444,604,249

7. Name of substantial shareholder Alibaba.com Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra (Cayman) Limited, P. O. Box 31119, Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1 - 1205 Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed Alibaba Group Holding Limited listed on the New York Stock Exchange and The Stock Exchange of Hong Kong Limited	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1213		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	147,881,087	34.03
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	147,881,087	33.26
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	147,881,087	

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
Alibaba.com Investment Holding Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Alibaba.com Limited	100.00	<input type="text" value="N"/>	147,881,087	
Alibaba.com International (Cayman) Holding Limited	Vistra (Cayman) Limited, P.O. Box 31119 Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1 - 1205 Cayman Islands	Alibaba.com Investment Holding Limited	100.00	<input type="text" value="N"/>	147,881,087	
Alibaba.com Holding Limited	Vistra (Cayman) Limited, P.O. Box 31119 Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1 - 1205 Cayman Islands	Alibaba.com International (Cayman) Holding Limited	100.00	<input type="text" value="N"/>	147,881,087	
Alibaba Singapore Holding Private Limited	51 Bras Basah Road, #01-21 Lazada One, Singapore 18954	Alibaba.com Holding Limited	100.00	<input type="text" value="Y"/>	147,881,087	

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

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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, 19: As set out in the next day disclosure return of the Company dated 18 June 2025, the Company issued 10,005,000 new shares resulting in a dilutive effect on the substantial shareholder.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00246

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

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

## 1. Date of relevant event

30	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 00659	
4. Name of listed corporation CTF Services Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	4,009,849,458

7. Name of substantial shareholder CHOW TAI FOOK CAPITAL 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	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1710		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	3,044,748,215	75.95
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,044,748,215	75.93
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	3,044,748,215	

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
CHOW TAI FOOK (HOLDING) LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CHOW TAI FOOK CAPITAL LIMITED	81.03	<input type="text" value="N"/>	3,044,748,215	
CHOW TAI FOOK NOMINEE LIMITED	38/F., New World Tower, 16-18 Queen's Road Central, Hong Kong (HONG KONG)	CHOW TAI FOOK (HOLDING) LIMITED	99.90	<input type="text" value="Y"/>	22,012,500	
CHOW TAI FOOK ENTERPRISES LIMITED	38/F., New World Tower, 16-18 Queen's Road Central, Hong Kong (HONG KONG)	CHOW TAI FOOK (HOLDING) LIMITED	100.00	<input type="text" value="Y"/>	97,034,424	
CHOW TAI FOOK ENTERPRISES LIMITED	38/F., New World Tower, 16-18 Queen's Road Central, Hong Kong (HONG KONG)	CHOW TAI FOOK (HOLDING) LIMITED	100.00	<input type="text" value="N"/>	2,925,701,291	
CENTURY ACQUISITION LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CHOW TAI FOOK ENTERPRISES LIMITED	100.00	<input type="text" value="Y"/>	2,925,701,291	

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

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

Voluntary disclosure of updated percentage of our interest in CTF Services Limited ("CTFS") following issuance of 1,082,543 shares of CTFS on 23 June 2025 as a result of the conversion of the convertible bonds due 2025 issued by CTFS.

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

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



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00242

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

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

## 1. Date of relevant event

30	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 00659	
4. Name of listed corporation CTF Services Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	4,009,849,458

7. Name of substantial shareholder CHOW TAI FOOK (HOLDING) 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	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1710		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	3,044,748,215	75.95
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,044,748,215	75.93
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	3,044,748,215	

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
CHOW TAI FOOK NOMINEE LIMITED	38/F., New World Tower, 16-18 Queen's Road Central, Hong Kong (HONG KONG)	CHOW TAI FOOK (HOLDING) LIMITED	99.90	<input type="text" value="Y"/>	22,012,500	
CHOW TAI FOOK ENTERPRISES LIMITED	38/F., New World Tower, 16-18 Queen's Road Central, Hong Kong (HONG KONG)	CHOW TAI FOOK (HOLDING) LIMITED	100.00	<input type="text" value="Y"/>	97,034,424	
CHOW TAI FOOK ENTERPRISES LIMITED	38/F., New World Tower, 16-18 Queen's Road Central, Hong Kong (HONG KONG)	CHOW TAI FOOK (HOLDING) LIMITED	100.00	<input type="text" value="N"/>	2,925,701,291	
CENTURY ACQUISITION LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CHOW TAI FOOK ENTERPRISES LIMITED	100.00	<input type="text" value="Y"/>	2,925,701,291	

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

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

Voluntary disclosure of updated percentage of our interest in CTF Services Limited ("CTFS") following issuance of 1,082,543 shares of CTFS on 23 June 2025 as a result of the conversion of the convertible bonds due 2025 issued by CTFS.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00241

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

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

## 1. Date of relevant event

18	06	2025
(day)	(month)	(year)

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

27	06	2025
(day)	(month)	(year)

3. Stock code 02562	
4. Name of listed corporation Synagistics Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	444,604,249

7. Name of substantial shareholder Alibaba Investment 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 Alibaba Group Holding Limited is listed on the New York Stock Exchange and The Stock Exchange of Hong Kong Limited	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1213		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	69,449,047	16.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	69,449,047	15.62
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	69,449,047	

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
Meranti ASEAN Growth Fund L.P.	Meranti ASEAN Growth Fund L.P.	Alibaba Investment Limited	44.56	<div>Y</div>	69,449,047	

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

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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, 19: As set out in the next day disclosure return of the Company dated 18 June 2025, the Company issued 10,005,000 new shares resulting in a dilutive effect on the substantial shareholder.

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

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



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00238

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

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

## 1. Date of relevant event

30	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 00659	
4. Name of listed corporation CTF Services Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	4,009,849,458

7. Name of substantial shareholder CHOW TAI FOOK ENTERPRISES LIMITED	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 38/F., NEW WORLD TOWER, 16-18 QUEEN'S ROAD CENTRAL, HONG KONG	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 38/F., NEW WORLD TOWER, 16-18 QUEEN'S 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	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1710		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	3,022,735,715	75.40
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,022,735,715	75.38
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	97,034,424	
2201	Interest of corporation controlled by you	2,925,701,291	

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
CENTURY ACQUISITION LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CHOW TAI FOOK ENTERPRISES LIMITED	100.00	<div>Y</div>	2,925,701,291	

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

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

Voluntary disclosure of updated percentage of our interest in CTF Services Limited ("CTFS") following issuance of 1,082,543 shares of CTFS on 23 June 2025 as a result of the conversion of the convertible bonds due 2025 issued by CTFS.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00237

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

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

## 1. Date of relevant event

18	06	2025
(day)	(month)	(year)

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

27	06	2025
(day)	(month)	(year)

3. Stock code 02562	
4. Name of listed corporation Synagistics Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	444,604,249

7. Name of substantial shareholder Alibaba.com Investment Holding 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 Alibaba Group Holding Limited listed on the New York Stock Exchange and The Stock Exchange of Hong Kong Limited	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1213		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	147,881,087	34.03
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	147,881,087	33.26
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	147,881,087	

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
Alibaba.com International (Cayman) Holding Limited	Vistra (Cayman) Limited, P.O. Box 31119 Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1 - 1205 Cayman Islands	Alibaba.com Investment Holding Limited	100.00	<input type="text" value="N"/>	147,881,087	
Alibaba.com Holding Limited	Vistra (Cayman) Limited, P.O. Box 31119 Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1 - 1205 Cayman Islands	Alibaba.com International (Cayman) Holding Limited	100.00	<input type="text" value="N"/>	147,881,087	
Alibaba Singapore Holding Private Limited	51 Bras Basah Road, #01-21 Lazada One, Singapore 18954	Alibaba.com Holding Limited	100.00	<input type="text" value="Y"/>	147,881,087	

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

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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, 19: As set out in the next day disclosure return of the Company dated 18 June 2025, the Company issued 10,005,000 new shares resulting in a dilutive effect on the substantial shareholder.

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

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



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00233

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

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

## 1. Date of relevant event

30	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 00659	
4. Name of listed corporation CTF Services Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	4,009,849,458

7. Name of substantial shareholder CENTURY ACQUISITION 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	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner						Enter code or double click below	
	1710		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,925,701,291	72.98
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,925,701,291	72.96
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
2101	Beneficial owner	2,895,701,291	
2501	Other (you must describe the capacity in the Supplementary Information box)	30,000,000	

21. Further information in respect of derivative interests

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

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

(i) Capacity code – 2501: The 30,000,000 ordinary shares of CTF Services Limited ("CTFS") were lent and delivered by Century Acquisition Limited to UBS AG, London Branch pursuant to the Stock Borrowing and Lending Agreement as disclosed in CTFS's announcement dated 15 Jan 2025; (ii) Voluntary disclosure of updated percentage of our interest in CTFS following issuance of 1,082,543 shares of CTFS on 23 June 2025 as a result of the conversion of the convertible bonds due 2025 issued by CTFS.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00231

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

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

## 1. Date of relevant event

15	03	2024
(day)	(month)	(year)

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

01	04	2024
(day)	(month)	(year)

3. Stock code 01661	
4. Name of listed corporation Wisdom Sports Group	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,902,942,000

7. Name of substantial shareholder Credit Suisse Trust Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Helvetia Court, South Esplanade, St. Peter Port, Guernsey, Channel 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	Trustee	Enter code or double click below	Trustee	0					Enter code or double click below	
	1213		2301		2301								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	202,780,000	12.73
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	202,780,000	10.66
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	202,780,000	

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
Brock Nominees Limited	Helvetia Court, South Esplanade, St. Peter Port, Guernsey, Channel Islands	Credit Suisse Trust Limited	100.00	<input type="text" value="N"/>	202,780,000	
Tenby Nominees Limited	Helvetia Court, South Esplanade, St. Peter Port, Guernsey, Channel Islands	Credit Suisse Trust Limited	100.00	<input type="text" value="N"/>	202,780,000	
Sky Limited	Helvetia Court, South Esplanade, St. Peter Port, Guernsey, Channel Islands	Brock Nominees Limited	50.00	<input type="text" value="N"/>	202,780,000	
Sky Limited	Helvetia Court, South Esplanade, St. Peter Port, Guernsey, Channel Islands	Tenby Nominees Limited	50.00	<input type="text" value="N"/>	202,780,000	
Queen Media Co., Ltd.	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Sky Limited	100.00	<input type="text" value="Y"/>	202,780,000	

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
The Sky Trust		5101	Trustee of a trust	202,780,000	

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

On 15 March 2024, 310,000,000 new shares were allotted and issued by the listed corporation to a subscriber and the shareholding percentage of Queen Media Co., Ltd., and therefore the deemed notifiable interest of the substantial shareholder in this notice, reduced from 12.73% to 10.66%.

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

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



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00230

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	01	2024
(day)	(month)	(year)

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

01	04	2024
(day)	(month)	(year)

3. Stock code 01661	
4. Name of listed corporation Wisdom Sports Group	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,592,942,000

7. Name of substantial shareholder Credit Suisse Trust Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Helvetia Court, South Esplanade, St. Peter Port, Guernsey, Channel 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	Trustee	Enter code or double click below	Trustee	400,000,000	HKD		0.2500		Enter code or double click below	
	1201		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	602,780,000	37.84
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	202,780,000	12.73
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
2301	Trustee	202,780,000	

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
Brock Nominees Limited	Helvetia Court, South Esplanade, St. Peter Port, Guernsey, Channel Islands	Credit Suisse Trust Limited	100.00	<input type="text" value="N"/>	202,780,000	
Tenby Nominees Limited	Helvetia Court, South Esplanade, St. Peter Port, Guernsey, Channel Islands	Credit Suisse Trust Limited	100.00	<input type="text" value="N"/>	202,780,000	
Sky Limited	Helvetia Court, South Esplanade, St. Peter Port, Guernsey, Channel Islands	Brock Nominees Limited	50.00	<input type="text" value="N"/>	202,780,000	
Sky Limited	Helvetia Court, South Esplanade, St. Peter Port, Guernsey, Channel Islands	Tenby Nominees Limited	50.00	<input type="text" value="N"/>	202,780,000	
Queen Media Co., Ltd.	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Sky Limited	100.00	<input type="text" value="Y"/>	202,780,000	

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
The Sky Trust		5101	Trustee of a trust	202,780,000	

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

On 23 January 2024, Queen Media Co., Ltd. sold 400,000,000 shares in the listed corporation and the percentage of its shareholding, and therefore the notifiable deemed interest of the substantial shareholder in this disclosure, reduced from 37.84% to 12.73%.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00229

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

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

## 1. Date of relevant event

26	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 01658	
4. Name of listed corporation 中国邮政储蓄银行股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	19,856,167,000

7. Name of substantial shareholder 中国平安保险（集团）股份有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 深圳市福田区益田路5033号平安金融中心47、48、109、110、111、112层	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 香港銅鑼灣希慎道33號利園一期19樓1922室	15. Exchange on which listed The Stock Exchange of Hong Kong Limited/The Shanghai Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	14,813,000	HKD	5.6300	5.6012		Enter code or double click below	
	1101				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,569,181,000	12.93
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,583,994,000	13.01
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	2,583,994,000	

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
中国平安人寿保险股份有限公司	深圳市福田区福田街道益田路5033号平安金融中心14、15、16、3701、41、44、45、46层	Ping An Insurance (Group) Company of China, Ltd.	99.51	<div>Y</div>	2,535,138,000	
中国平安财产保险股份有限公司	深圳市福田区福田街道益田路5013号平安财险大厦26、27、28、29、30、31、32、33、35、36、37、38、39层	Ping An Insurance (Group) Company of China, Ltd.	99.55	<div>Y</div>	43,647,000	
平安健康保险股份有限公司	上海市徐汇区凯滨路166号B座8、9、10、16楼	Ping An Insurance (Group) Company of China, Ltd.	75.01	<div>Y</div>	5,209,000	

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

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

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

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

27. Supplementary information

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

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



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00227

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

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

## 1. Date of relevant event

27	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 06682	
4. Name of listed corporation Beijing Fourth Paradigm Technology Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	294,909,496

7. Name of substantial shareholder Tianjin Paradigm Chuqi Management Consulting Partnership (Limited Partnership)	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 天津經濟技術開發區濱海—中關村科技園湖州道590號B201（天津創升商務秘書有限公司託管第013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	Interest of corporation controlled by you	Enter code or double click below		533,800	HKD				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	25,977,467	8.81
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	25,443,667	8.63
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	25,443,667	

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
Paradigm (Tianjin) Management Consulting Partnership (Limited Partnership)	天津經濟技術開發區濱海-中關村科技園湖州道590號B201 ( 天津創升商務秘書有限公司託管第002號 )	Tianjin Paradigm Chuqi Management Consulting Partnership (Limited Partnership)	59.59	<div>Y</div>	25,443,667	

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

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

大股东的受控法团范式（天津）管理咨询合伙企业（有限合伙）系员工持股平台，大股东于有关事件日期发生股份权益变动，系员工持股平台的员工持股变动所致。公司董事长戴文渊先生保持禁售承诺，其直接及间接持有的公司股份并无任何变动。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00226

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

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

## 1. Date of relevant event

27	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 06682	
4. Name of listed corporation Beijing Fourth Paradigm Technology Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	294,909,496

7. Name of substantial shareholder Paradigm (Tianjin) Management Consulting Partnership (Limited Partnership)	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 天津經濟技術開發區濱海-中關村科技園湖州道590號B201（天津創升商務秘書有限公司託管第002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: you completed a sale of the shares	Enter code or double click below	Beneficial owner	Enter code or double click below		533,800	HKD				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	25,977,467	8.81
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	25,443,667	8.63
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	25,443,667	

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

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

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

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

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

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

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

Add RowDelete Row

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

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

Add RowDelete Row

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

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

CS20250630E00222

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

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

## 1. Date of relevant event

27	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 06682	
4. Name of listed corporation Beijing Fourth Paradigm Technology Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	294,909,496

7. Name of substantial shareholder Beijing New Wisdom Pilot Management Consulting Co., Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 北京市海澱區小營西路10號院1號樓和盈中心A座3層308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	
	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		992,700	HKD				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	29,961,392	10.16
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	28,968,692	9.82
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	28,968,692	

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
Paradigm (Tianjin) Management Consulting Partnership (Limited Partnership)	天津經濟技術開發區濱海-中關村科技園湖州道590號B201 ( 天津創升商務秘書有限公司託管第002號 )	Beijing New Wisdom Pilot Management Consulting Co., Ltd.	100.00	<div>Y</div>	25,443,667	
Tianjin Paradigm Yinyuan Management Consulting Partnership (Limited Partnership)	天津經濟技術開發區濱海-中關村科技園湖州道590號B201 ( 天津創升商務秘書有限公司託管第011號	Beijing New Wisdom Pilot Management Consulting Co., Ltd.	100.00	<div>Y</div>	3,525,025	
Tianjin Paradigm Chuqi Management Consulting Partnership (Limited Partnership)	天津經濟技術開發區濱海—中關村科技園湖州道590號B201 ( 天津創升商務秘書有限公司託管第013號 )	Beijing New Wisdom Pilot Management Consulting Co., Ltd.	100.00	<div>N</div>	25,443,667	
Tianjin Paradigm Tianqin Management Consulting Partnership (Limited Partnership)	天津經濟技術開發區濱海-中關村科技園湖州道590號B201 ( 天津創升商務秘書有限公司託管第005號 )	Beijing New Wisdom Pilot Management Consulting Co., Ltd.	100.00	<div>N</div>	3,525,025	

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

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

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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

大股东的受控法团范式（天津）管理咨询合伙企业（有限合伙）及天津范式隐元管理咨询合伙企业（有限合伙）系员工持股平台，大股东于有关事件日期发生股份权益变动，系员工持股平台的员工持股变动所致。公司董事长戴文渊先生保持禁售承诺，其直接及间接持有的公司股份并无任何变动。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00219

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

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

## 1. Date of relevant event

26	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 01788	
4. Name of listed corporation Guotai Junan International Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	9,528,608,707

7. Name of substantial shareholder Haitong International Securities Group Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Clarendon House, 2 Church Street, Hamilton HM11, Bermuda	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 22/F., Li Po Chun Chambers, 189 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 Guotai Haitong Securities Co., Ltd. (Shanghai Stock Exchange and The Stock Exchange of Hong Kong Limited)	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant 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		Enter code or double click below	Interest of corporation controlled by you	5,300,000					Enter code or double click below	
	1104				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	1,500,000						
	1402				2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,500,000	0.03
Short position	3,500,000	0.03
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,800,000	0.09
Short position	5,000,000	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	8,800,000	5,000,000

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
Haitong International Securities Company Limited	22/F., Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong	Haitong International Securities Group Limited	100.00	<div>Y</div>	8,800,000	5,000,000

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 Row

Delete Row

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

27. Supplementary information

The case is related to stock borrowing and lending arrangement.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00217

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

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

## 1. Date of relevant event

26	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 01788	
4. Name of listed corporation Guotai Junan International Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	9,528,608,707

7. Name of substantial shareholder Haitong International Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 22/F., Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 22/F., Li Po Chun Chambers, 189 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 Guotai Haitong Securities Co., Ltd. (Shanghai Stock Exchange and The Stock Exchange of Hong Kong Limited)	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant 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		Enter code or double click below	Interest of corporation controlled by you	5,300,000					Enter code or double click below	
	1104				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	1,500,000						
	1402				2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,500,000	0.04
Short position	3,500,000	0.04
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,800,000	0.09
Short position	5,000,000	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	8,800,000	5,000,000

21. Further information in respect of derivative interests

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

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
Haitong International Securities Group Limited	Clarendon House, 2 Church Street, Hamilton, HM 11, Bermuda	Haitong International Holdings Limited	100.00	<input type="text" value="N"/>	8,800,000	5,000,000
Haitong International Securities Company Limited	22/F., Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong	Haitong International Securities Group Limited	100.00	<input type="text" value="Y"/>	8,800,000	5,000,000

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

The case is related to stock borrowing and lending arrangement.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00208

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

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

## 1. Date of relevant event

26	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 01788	
4. Name of listed corporation Guotai Junan International Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	9,528,608,707

7. Name of substantial shareholder Haitong International Securities Company Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 22/F, Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 22/F, Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed Guotai Haitong Securities Co., Ltd. (Shanghai Stock Exchange and The Stock Exchange of Hong Kong Limited)	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant 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		Enter code or double click below	Beneficial owner	5,300,000	<div></div>				Enter code or double click below	
	1104				2101								
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	Beneficial owner	1,500,000						
	1402				2101								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,500,000	0.03
Short position	3,500,000	0.03
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,800,000	0.09
Short position	5,000,000	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
2101	Beneficial owner	8,800,000	5,000,000

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 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 case is related to stock borrowing and lending arrangement.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00207

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

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

## 1. Date of relevant event

27	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 00256	
4. Name of listed corporation Citychamp Watch & Jewellery Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	4,351,888,206

7. Name of substantial shareholder Full Day 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	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	190,000,000	HKD	0.8000	0.6999		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	1,555,226,000	35.74
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,365,226,000	31.37
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

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

CS20250630E00194

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

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

## 1. Date of relevant event

18	06	2025
(day)	(month)	(year)

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

27	06	2025
(day)	(month)	(year)

3. Stock code 02562	
4. Name of listed corporation Synagistics Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	444,604,249

7. Name of substantial shareholder	10. Business registration number	
Alibaba.com International (Cayman) Holding Limited		
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra (Cayman) Limited, P.O. Box 31119 Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1 - 1205 Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed Alibaba Group Holding Limited listed on the New York Stock Exchange and The Stock Exchange of Hong Kong Limited	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1213		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	147,881,087	34.03
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	147,881,087	33.26
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	147,881,087	

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
Alibaba.com Holding Limited	Vistra (Cayman) Limited, P.O. Box 31119 Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1 - 1205 Cayman Islands	Alibaba.com International (Cayman) Holding Limited	100.00	<div>N</div>	147,881,087	
Alibaba Singapore Holding Private Limited	51 Bras Basah Road, #01-21 Lazada One, Singapore 18954	Alibaba.com Holding Limited	100.00	<div>Y</div>	147,881,087	

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

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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, 19: As set out in the next day disclosure return of the Company dated 18 June 2025, the Company issued 10,005,000 new shares resulting in a dilutive effect on the substantial shareholder.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00193

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

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

## 1. Date of relevant event

18	06	2025
(day)	(month)	(year)

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

27	06	2025
(day)	(month)	(year)

3. Stock code 02562	
4. Name of listed corporation Synagistics Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	444,604,249

7. Name of substantial shareholder Alibaba Singapore Holding Private Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 51 Bras Basah Road, #01-21 Lazada One, Singapore 189554	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 Alibaba Group Holding Limited, New York Stock Exchange and The Stock Exchange of Hong Kong Limited	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant 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	147,881,087	34.03
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	147,881,087	33.26
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	147,881,087	

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

Box 17, 19: As set out in the next day disclosure return of the Company dated 18 June 2025, the Company issued 10,005,000 new shares resulting in a dilutive effect on the substantial shareholder.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00185

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

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

## 1. Date of relevant event

27	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 02777	
4. Name of listed corporation 广州富力地产股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,752,367,344

7. Name of substantial shareholder 中国平安保险（集团）股份有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 深圳市福田区益田路5033号平安金融中心47、48、109、110、111、112层	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 香港銅鑼灣希慎道33號利園一期19樓1922室	15. Exchange on which listed The Stock Exchange of Hong Kong Limited/The Shanghai Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	40,000,000	HKD	1.0300	0.9918		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	206,288,400	5.50
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	166,288,400	4.43
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	166,288,400	

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
平安不动产有限公司	深圳市宝安区西乡街道铁岗水库路171号桃花源科技创新园主园孵化主楼六楼622	中国平安保险（集团）股份有限公司	100.00	<input type="text" value="N"/>	166,288,400	
深圳平安金融科技咨询有限公司	深圳市福田区福田街道福安社区益田路5033号平安金融中心47楼	中国平安保险（集团）股份有限公司	100.00	<input type="text" value="N"/>	166,288,400	
深圳恒创企业管理有限公司	深圳市福田区福田街道益田路5033号平安金融中心28层2806室	平安不动产有限公司	100.00	<input type="text" value="N"/>	166,288,400	
深圳平安创科投资管理有限公司	深圳市前海深港合作区前湾一路1号A栋201室	深圳平安金融科技咨询有限公司	50.00	<input type="text" value="N"/>	166,288,400	
深圳平安创科投资管理有限公司	深圳市前海深港合作区前湾一路1号A栋201室	深圳恒创企业管理有限公司	50.00	<input type="text" value="N"/>	166,288,400	
深圳联新投资管理有限公司	深圳市前海深港合作区前湾一路1号A栋201室	深圳平安创科投资管理有限公司	51.00	<input type="text" value="Y"/>	166,288,400	
深圳联新投资管理有限公司	深圳市前海深港合作区前湾一路1号A栋201室	平安不动产有限公司	49.00	<input type="text" value="Y"/>	166,288,400	

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

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

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

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

深圳联新投资管理有限公司按协议安排行使出售权。
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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

CS20250630E00145

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

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

## 1. Date of relevant event

27	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 02777	
4. Name of listed corporation 广州富力地产股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,752,367,344

7. Name of substantial shareholder 平安不动产有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 深圳市宝安区西乡街道铁岗水库路171号桃花源科技创新园主园孵化主楼六楼622	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 中国平安保险（集团）股份有限公司 - The Stock Exchange of Hong Kong Limited/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 reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	40,000,000	HKD	1.0300	0.9918		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	206,288,400	5.50
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	166,288,400	4.43
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	166,288,400	

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
深圳恒创企业资产管理有限公司	深圳市福田区福田街道益田路5033号平安金融中心28层2806室	平安不动产有限公司	100.00	<input type="text" value="N"/>	166,288,400	
深圳平安创科投资管理有限公司	深圳市前海深港合作区前湾一路1号A栋201室	深圳恒创企业管理有限公司	50.00	<input type="text" value="N"/>	166,288,400	
深圳联新投资管理有限公司	深圳市前海深港合作区前湾一路1号A栋201室	深圳平安创科投资管理有限公司	51.00	<input type="text" value="Y"/>	166,288,400	
深圳联新投资管理有限公司	深圳市前海深港合作区前湾一路1号A栋201室	平安不动产有限公司	49.00	<input type="text" value="Y"/>	166,288,400	

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

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

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

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

深圳联新投资管理有限公司按协议安排行使出售权。

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00144

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

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

1. Date of relevant event

27	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 02777	
4. Name of listed corporation 广州富力地产股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,752,367,344

7. Name of substantial shareholder 深圳平安创科投资管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 深圳市前海深港合作区前湾一路1号A栋201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 中国平安保险（集团）股份有限公司 - The Stock Exchange of Hong Kong Limited/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 reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	40,000,000	HKD	1.0300	0.9918		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	206,288,400	5.50
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	166,288,400	4.43
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	166,288,400	

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
深圳联新投资管理有限公司	深圳市前海深港合作区前湾一路1号A栋201室	深圳平安创投投资管理有限公司	51.00	<div>Y</div>	166,288,400	

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

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

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

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

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

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

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

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

Add RowDelete Row

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

27. Supplementary information

深圳联新投资管理有限公司按协议安排行使出售权。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00143

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

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

## 1. Date of relevant event

30	06	2025
(day)	(month)	(year)

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

30	06	2025
(day)	(month)	(year)

3. Stock code 01446	
4. Name of listed corporation Hung Fook Tong Group Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	655,944,000

7. Name of substantial shareholder Prestigious Time 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	Miscellaneous Notice filed to remove outdated information (if you select this Code you must state the outdated information in the Supplementary Information box and identify the box which contains the updated information)	Enter code or double click below		Enter code or double click below							Enter code or double click below	
	1702												
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	404,052,600	61.59
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	404,052,600	61.59
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
2101	Beneficial owner	91,086,000	
2103	Interests held jointly with another person	312,966,600	

21. Further information in respect of derivative interests

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

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
YITAO Investments Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	109,122,400	
Think Expert Investments Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	191,638,200	
Wong Pui Chu		6,706,000	
Action Rich Investment Limited	11 Dai King Street, Tai Po Industrial Estate, Tai Po, New Territories, Hong Kong	5,500,000	

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	
Kwan Chan Lai Lai		6104	Controller is a director	100.00

27. Supplementary information

Mrs. Kwan Chan Lai Lai is the spouse of the late Mr. Kwan Wang Yung, the former managing director, executive director, and substantial shareholder of Hung Fook Tong Group Holdings Limited. As the beneficiary of Mr. Kwan's estate, she inherited the entire interest of Prestigious Time Limited.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00141

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

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

1. Date of relevant event

27	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 02777	
4. Name of listed corporation 广州富力地产股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,752,367,344

7. Name of substantial shareholder 深圳联新投资管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 深圳市前海深港合作区前湾一路1号A栋201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 中国平安保险（集团）股份有限公司 - The Stock Exchange of Hong Kong Limited/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 reduced because: you completed a sale of the shares	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	40,000,000	HKD	1.0300	0.9918		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	206,288,400	5.50
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	166,288,400	4.43
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	166,288,400	

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

深圳联新投资管理有限公司按协议安排行使出售权。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00140

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

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

## 1. Date of relevant event

18	06	2025
(day)	(month)	(year)

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

27	06	2025
(day)	(month)	(year)

3. Stock code 02562	
4. Name of listed corporation Synagistics Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	444,604,249

7. Name of substantial shareholder Alibaba Group Holding Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, P.O. Box 847, George Town, Grand Cayman, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 26/F, Tower One, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong	15. Exchange on which listed New York Stock Exchange and The Stock Exchange of Hong Kong Limited	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1213		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	217,330,134	50.01
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	217,330,134	48.88
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	217,330,134	

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
Alibaba Investment Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Alibaba Group Holding Limited	100.00	<input type="text" value="N"/>	69,449,047	
Meranti ASEAN Growth Fund L.P.	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands	Alibaba Investment Limited	44.56	<input type="text" value="Y"/>	69,449,074	
Alibaba.com Limited	Vistra (Cayman) Limited, P. O. Box 31119, Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1 - 1205 Cayman Islands	Alibaba Group Holding Limited	80.00	<input type="text" value="N"/>	147,881,087	
Alibaba.com Investment Holding Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Alibaba.com Limited	100.00	<input type="text" value="N"/>	147,881,087	
Alibaba.com International (Cayman) Holding Limited	Vistra (Cayman) Limited, P.O. Box 31119 Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1 - 1205 Cayman Islands	Alibaba.com Investment Holding Limited	100.00	<input type="text" value="N"/>	147,881,087	
Alibaba.com Holding Limited	Vistra (Cayman) Limited, P.O. Box 31119 Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1 - 1205 Cayman Islands	Alibaba.com International (Cayman) Holding Limited	100.00	<input type="text" value="N"/>	147,881,087	
Alibaba Singapore Holding Private Limited	51 Bras Basah Road, #01-21 Lazada One, Singapore 18954	Alibaba.com Holding Limited	100.00	<input type="text" value="Y"/>	147,881,087	

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

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

Box 17, 19: As set out in the next day disclosure return of the Company dated 18 June 2025, the Company issued 10,005,000 new shares resulting in a dilutive effect on the substantial shareholder.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00130

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	05	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

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

7. Name of substantial shareholder Jinke Property Group Co., Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Dikan Building, 1 Chunlan No.3 Road, Liangjiang New District, Chongqing, 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 Shenzhen 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	Beneficial owner	Enter code or double click below	Beneficial owner	22,000,000	<div></div>				Enter code or double click below	
	1704		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	130,297,875	21.80
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	108,297,785	18.10
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	108,297,785	

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

2025年，北京东方雨虹防水技术股份有限公司通过司法拍卖，拍得32,680,000股股份，金科地产集团股份有限公司管理人已出具《拍卖成交确认书》，现已完成过户。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00129

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	05	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

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

7. Name of substantial shareholder Jinke Property Group Co., Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Dikan Building, 1 Chunlan No.3 Road, Liangjiang New District, Chongqing, 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 Shenzhen 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	Beneficial owner	Enter code or double click below	Beneficial owner	32,680,000	<div></div>					Enter code or double click below	
	1704		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	162,977,875	27.30
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	130,297,875	21.80
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	130,297,875	

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

2025年，北京东方雨虹防水技术股份有限公司通过司法拍卖，拍得32,680,000股股份，金科地产集团股份有限公司管理人已出具《拍卖成交确认书》，现已完成过户。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00127

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

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

## 1. Date of relevant event

29	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 <a href="#">HKEX</a> website)
Ordinary Shares	337,540,826

7. Name of substantial shareholder Ark Trust (Singapore) Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 333 North Bridge Road, Odeon 333, #05-11 to 12, Singapore 188721	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 Noah Holdings Limited- NYSE and 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	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	Trustee	Enter code or double click below	Trustee	740					Enter code or double click below	
	1316		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	69,011,755	20.44
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	69,011,755	20.44
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2301	Trustee	68,527,850	
2301	Trustee	8,905	
2301	Trustee	250,000	
2301	Trustee	225,000	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	8,905	
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	250,000	
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	225,000	

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
Jing Investors Co., Ltd.	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Magic Beams Enterprises Ltd.	100.00	<input type="text" value="Y"/>	69,011,755	
Magic Beams Enterprises Ltd.	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Ark Trust (Singapore) Ltd.	100.00	<input type="text" value="N"/>	69,011,755	

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

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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
Norah Family Trust		5101	Trustee of a trust	69,011,755	

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

74 restricted share units ("RSUs") representing 740 ordinary shares granted to Jing Investors Co., Ltd., a company controlled by Ark Trust (Singapore) Ltd. through Magic Beams Enterprises Ltd., under the Company's 2022 Share Incentive Plan were vested on June 29, 2025. Box 21: RSUs representing 483,905 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

CS20250630E00126

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 08268	
4. Name of listed corporation Smart City Development Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	288,000,000

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 increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	2,496,000	HKD	0.7400	0.7400		Enter code or double click below	
	1101				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	18,661,000	6.48
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,157,000	7.35
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	21,157,000	

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
Ethnocentric Investment Limited	Trident Chambers, P.O. Box 146, Road Town, Tortola British Virgin Islands	Capital VC Limited	100.00	<div>Y</div>	21,157,000	
Like Capital Limited	Room 506, 5/F, New World Tower 1, 18 Queen's Road Central, Hong Kong	Ethnocentric Investment Limited	100.00	<div>N</div>	21,157,000	

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

CS20250630E00124

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

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

## 1. Date of relevant event

18	06	2025
(day)	(month)	(year)

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

27	06	2025
(day)	(month)	(year)

3. Stock code 02562	
4. Name of listed corporation Synagistics Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	444,604,249

7. Name of substantial shareholder Alibaba.com Holding Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra (Cayman) Limited, P.O. Box 31119 Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1 - 1205 Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed Alibaba Group Holding Limited, New York Stock Exchange and The Stock Exchange of Hong Kong Limited	



17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1213		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	147,881,087	34.03
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	147,881,087	33.26
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	147,881,087	

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
Alibaba Singapore Holding Private Limited	51 Bras Basah Road, #01-21 Lazada One, Singapore 18954	Alibaba.com Holding Limited	100.00	<div>Y</div>	147,881,087	

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

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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, 19: As set out in the next day disclosure return of the Company dated 18 June 2025, the Company issued 10,005,000 new shares resulting in a dilutive effect on the substantial shareholder.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00122

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 08268	
4. Name of listed corporation Smart City Development Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	288,000,000

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 increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	2,496,000	HKD	0.7400	0.7400		Enter code or double click below	
	1101				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	18,661,000	6.48
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,157,000	7.35
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	21,157,000	

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
Like Capital Limited	Room 506, 5/F, New World Tower 1, 18 Queen's Road Central, Hong Kong	Ethnocentric Investment Limited	100.00	<div>Y</div>	21,157,000	

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

CS20250630E00121

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

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

## 1. Date of relevant event

29	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 <a href="#">HKEX</a> website)
Ordinary Shares	337,540,826

7. Name of substantial shareholder Magic Beams Enterprises Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 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	740					Enter code or double click below	
	1316		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	69,011,755	20.44
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	69,011,755	20.44
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	68,527,850	
2201	Interest of corporation controlled by you	8,905	
2201	Interest of corporation controlled by you	250,000	
2201	Interest of corporation controlled by you	225,000	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	8,905	
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	250,000	
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	225,000	

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
Jing Investors Co., Ltd.	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Magic Beams Enterprises Ltd.	100.00	<div>Y</div>	69,011,755	

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

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

74 restricted share units ("RSUs") representing 740 ordinary shares granted to Jing Investors Co., Ltd., a company controlled by Magic Beams Enterprises Ltd., under the Company's 2022 Share Incentive Plan were vested on June 29, 2025. Box 21: RSUs representing 483,905 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

CS20250630E00120

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

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

1. Date of relevant event

31	10	2024
(day)	(month)	(year)

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

30	06	2025
(day)	(month)	(year)

3. Stock code 02563	
4. Name of listed corporation 北京華昊中天生物醫藥股份有限公司 - B - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Domestic Shares	147,867,143

7. Name of substantial shareholder 上海海岱帛泰企业管理中心（有限合伙）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 上海市金山區海丰路65號8838室	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 不适用	
	16. Name of listed parent and exchange on which parent is listed 不适用	

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	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	12,237,963					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	12,237,963	8.28
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	12,237,963	

Add Row

Delete Row

21. Further information in respect of derivative interests

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

Add Row

Delete Row

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

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

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

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

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

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

27. Supplementary information

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00119

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

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

## 1. Date of relevant event

31	10	2024
(day)	(month)	(year)

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

30	06	2025
(day)	(month)	(year)

3. Stock code 02563	
4. Name of listed corporation 北京華昊中天生物醫藥股份有限公司 - B - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	216,720,857

7. Name of substantial shareholder 上海海岱帛泰企业管理中心（有限合伙）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 上海市金山區海丰路65號8838室	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 不适用	
	16. Name of listed parent and exchange on which parent is listed 不适用	



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	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	12,237,963					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	12,237,963	5.65
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	12,237,963	

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

CS20250630E00118

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 08268	
4. Name of listed corporation Smart City Development Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	288,000,000

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 increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	2,496,000	HKD	0.7400	0.7400		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	18,661,000	6.48
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,157,000	7.35
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	21,157,000	

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

CS20250630E00099

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

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

## 1. Date of relevant event

29	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 <a href="#">HKEX</a> website)
Ordinary Shares	337,362,494

7. Name of substantial shareholder Yin Investment Co., Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 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	Beneficial owner	Enter code or double click below	Beneficial owner	740					Enter code or double click below	
	1316		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	17,480,335	5.17
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,480,335	5.17
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	16,996,430	
2101	Beneficial owner	8,905	
2101	Beneficial owner	250,000	
2101	Beneficial owner	225,000	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	8,905	
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	250,000	
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	225,000	

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

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

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

74 restricted share units ("RSUs") representing 740 ordinary shares granted to Yin Investment Co., Ltd. under the Company's 2022 Share Incentive Plan vested on June 29, 2025. Box 21: RSUs representing 483,905 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

CS20250630E00098

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

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

## 1. Date of relevant event

29	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 <a href="#">HKEX</a> website)
Ordinary Shares	337,540,826

7. Name of substantial shareholder Rhythm Profit Investment 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, VG 1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	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	740					Enter code or double click below	
	1316		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,480,335	5.17
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,480,335	5.17
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
2201	Interest of corporation controlled by you	16,996,430	
2201	Interest of corporation controlled by you	8,905	
2201	Interest of corporation controlled by you	250,000	
2201	Interest of corporation controlled by you	225,000	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	8,905	
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	250,000	
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	225,000	

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
Yin Investment Co., Ltd.	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Rhythm Profit Investment Limited	100.00	<div>Y</div>	17,480,335	

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

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

74 restricted share units ("RSUs") representing 740 ordinary shares granted to Yin Investment Co., Ltd. (a company wholly owned by Rhythm Profit Investment Limited) under the Company's 2022 Share Incentive Plan vested on June 29, 2025. Box 21: RSUs representing 483,905 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

CS20250630E00092

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

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

## 1. Date of relevant event

29	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 <a href="#">HKEX</a> website)
Ordinary Shares	337,540,826

7. Name of substantial shareholder ARK Trust (Hong Kong) Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 34/F, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 34/F, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, 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: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Trustee	Enter code or double click below	Trustee	740					Enter code or double click below	
	1316		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	17,480,335	5.17
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,480,335	5.17
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
2301	Trustee	16,996,430	
2301	Trustee	8,905	
2301	Trustee	250,000	
2301	Trustee	225,000	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	8,905	
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	250,000	
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	225,000	

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
Yin Investment Co., Ltd.	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Rhythm Profit Investment Limited	100.00	<input type="text" value="Y"/>	17,480,335	
Rhythm Profit Investment Limited	Portcullis Chambers, 4th Floor, Ellen Skelton Building, 3076 Sir Francis Drake Highway, Road Town, Tortola, VG 1110, British Virgin Islands	Ark Trust (Hong Kong) Limited	100.00	<input type="text" value="N"/>	17,480,335	

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

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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
Safe Harbor Trust		5101	Trustee of a trust	17,480,335	

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

74 restricted share units ("RSUs") representing 740 ordinary shares granted to Yin Investment Co., Ltd. (a company controlled by Ark Trust (Hong Kong) Limited through Rhythm Profit Investment Limited) under the Company's 2022 Share Incentive Plan vested on June 29, 2025. Box 21: RSUs representing 483,905 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

CS20250630E00071

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

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

## 1. Date of relevant event

26	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 01929	
4. Name of listed corporation Chow Tai Fook Jewellery Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	9,865,367,400

7. Name of substantial shareholder Cheng Yu Tung Familiy (Holdings II) 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 Nil	15. Exchange on which listed Nil	
	16. Name of listed parent and exchange on which parent is listed Nil	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange			
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration		
Long position	Enter code or double click below	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	40,000,000	<div></div>					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		<div></div>							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	7,239,742,985	73.39
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	7,239,742,985	73.39
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	7,239,742,985	

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
Chow Tai Fook Capital Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Cheng Yu Tung Familiy (Holdings II) Limited	46.65	<div>Y</div>	7,239,742,985	

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

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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 26 June 2025, Chow Tai Fook Capital Limited (CTFC) lent and delivered 40,000,000 ordinary shares of Chow Tai Fook Jewellery Group Limited (Company) to UBS AG, London Branch pursuant to the Stock Borrowing and Lending Agreement dated 16 June 2025 as disclosed in the Company's announcement dated 16 June 2025. CTFC is also deemed to have an interest in 422,800 treasury shares held by 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

CS20250630E00070

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

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

## 1. Date of relevant event

26	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 01929	
4. Name of listed corporation Chow Tai Fook Jewellery Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	9,865,367,400

7. Name of substantial shareholder Cheng Yu Tung Familiy (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 Nil	15. Exchange on which listed Nil	
	16. Name of listed parent and exchange on which parent is listed Nil	



17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange			
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration		
Long position	Enter code or double click below	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	40,000,000	<div></div>					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		<div></div>							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	7,239,742,985	73.39
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	7,239,742,985	73.39
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	7,239,742,985	

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
Chow Tai Fook Capital Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Cheng Yu Tung Familiy (Holdings) Limited	48.98	<div>Y</div>	7,239,742,985	

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

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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 26 June 2025, Chow Tai Fook Capital Limited (CTFC) lent and delivered 40,000,000 ordinary shares of Chow Tai Fook Jewellery Group Limited (Company) to UBS AG, London Branch pursuant to the Stock Borrowing and Lending Agreement dated 16 June 2025 as disclosed in the Company's announcement dated 16 June 2025. CTFC is also deemed to have an interest in 422,800 treasury shares held by 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

CS20250630E00069

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

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

## 1. Date of relevant event

26	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 01929	
4. Name of listed corporation Chow Tai Fook Jewellery Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	9,865,367,400

7. Name of substantial shareholder Chow Tai Fook Capital 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 Nil	15. Exchange on which listed Nil	
	16. Name of listed parent and exchange on which parent is listed Nil	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange			
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration		
Long position	Enter code or double click below	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	Beneficial owner	Enter code or double click below	Other (you must describe the capacity in the Supplementary Information box)	40,000,000	<div></div>					Enter code or double click below	
	1311		2101		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	7,239,742,985	73.39
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	7,239,742,985	73.39
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	6,919,320,185	
2501	Other (you must describe the capacity in the Supplementary Information box)	320,000,000	
2501	Other (you must describe the capacity in the Supplementary Information box)	422,800	

21. Further information in respect of derivative interests

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

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 26 June 2025, Chow Tai Fook Capital Limited (CTFC) lent and delivered 40,000,000 ordinary shares of Chow Tai Fook Jewellery Group Limited (Company) to UBS AG, London Branch pursuant to the Stock Borrowing and Lending Agreement dated 16 June 2025 as disclosed in the Company's announcement dated 16 June 2025. CTFC is also deemed to have an interest in 422,800 treasury shares held by 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

CS20250630E00059

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

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

## 1. Date of relevant event

27	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 02031	
4. Name of listed corporation Ausupreme International Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	762,000,000

7. Name of substantial shareholder Beatitudes International Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Jayla Place, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Unit E, 30/F, EGL Tower, 83 Hung To Road, Kwun Tong, Kowloon, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	



17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	1,755,000	HKD	0.3800	0.3700		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	440,795,000	57.85
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	442,550,000	58.08
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	442,550,000	

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	
Choy Chi Fai		6104	Controller is a director	50.00
Ho Ka Man		6104	Controller is a director	50.00

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

CS20250630E00044

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02050	
4. Name of listed corporation Zhejiang Sanhua Intelligent Controls Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	414,379,500

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

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	5,107,912	HKD	26.9000	26.1410		Enter code or double click below	
	1101				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	24,412,416	5.89
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	29,520,328	7.12
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	29,520,328	

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"/>	4,925,128	
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"/>	11,945,858	
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"/>	56,200	
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="N"/>	13,400	
Fidelity Management & Research (Hong Kong) Limited	38/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	Fidelity Management & Research Company LLC	100.00	<input type="text" value="Y"/>	4,841,800	
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"/>	13,400	
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"/>	13,278	
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"/>	13,278	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	<input type="text" value="N"/>	11,679,670	
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"/>	118,400	
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"/>	3,342,100	
FIAM Institutional Funds Manager, LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="N"/>	362,300	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="N"/>	39,700	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="Y"/>	8,215,370	
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"/>	669,400	
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	FMTC Holdings LLC	100.00	<input type="text" value="Y"/>	669,400	
Fidelity Advisory Holdings LLC	245 Summer Street, Boston, MA 02210, USA	FMR LLC	100.00	<input type="text" value="N"/>	6,099,600	
Strategic Advisers LLC	245 Summer Street, Boston, MA 02210, USA	Fidelity Advisory Holdings LLC	100.00	<input type="text" value="N"/>	6,099,600	
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"/>	653,846	
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"/>	653,846	

483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	<div>N</div>	653,846	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	<div>N</div>	653,846	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	<div>N</div>	653,846	

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

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CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00043

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 09688	
4. Name of listed corporation Zai Lab Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,110,783,740

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	13,000					Enter code or double click below	
	1316		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	95,605,441	8.61
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	95,605,441	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	95,605,441	

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"/>	26,553,275	
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"/>	52,629	
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"/>	52,629	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	<input type="text" value="N"/>	23,561,995	
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"/>	15,532,293	
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 recall of ADRs previously lent.

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

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

0

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00042

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02359	
4. Name of listed corporation WuXi AppTec Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	387,076,150

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have 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	72,200					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	52,049,268	13.45
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	52,049,268	13.45
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	52,049,268	

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	9,787	

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"/>	19,397,428	
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"/>	25,553,094	
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"/>	11,945,370	
Fidelity (Canada) Investment Management Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801	Fidelity Management & Research Company LLC	100.00	<input type="text" value="N"/>	5,810,905	
Fidelity Management & Research (Canada) ULC	483 Bay Street, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity (Canada) Investment Management Holdings LLC	100.00	<input type="text" value="N"/>	5,810,905	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	<input type="text" value="N"/>	15,313,140	
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"/>	2,403,989	
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"/>	811,092	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="N"/>	1,240	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="Y"/>	12,096,819	
Fidelity Advisory Holdings LLC	245 Summer Street, Boston, MA 02210, USA	FMR LLC	100.00	<input type="text" value="N"/>	10,082,200	
Strategic Advisers LLC	245 Summer Street, Boston, MA 02210, USA	Fidelity Advisory Holdings LLC	100.00	<input type="text" value="N"/>	10,082,200	
Fidelity Canada Investors LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Owned by certain employees and shareholders of FMR LLC	100.00	<input type="text" value="N"/>	8,891,829	
Bay Street Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Fidelity Canada Investors LLC	100.00	<input type="text" value="N"/>	8,891,829	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	<input type="text" value="N"/>	8,891,829	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	<input type="text" value="N"/>	8,891,829	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	<input type="text" value="N"/>	8,891,829	

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

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



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

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

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

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

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

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

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**27. Supplementary information**

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

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

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## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00041

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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 recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,600					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	155,373,672	11.58
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	155,373,672	11.58
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	155,373,672	

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	35,480	

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"/>	31,830,072	
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"/>	71,104,795	
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"/>	10,904,278	
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"/>	10,904,278	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	<input type="text" value="N"/>	39,176,930	
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"/>	37,368,882	
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 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

0

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00040

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 01003	
4. Name of listed corporation Huanxi Media Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> 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					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	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

CS20250630E00025

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

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

## 1. Date of relevant event

30	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 00045	
4. Name of listed corporation Hongkong and Shanghai Hotels, Ltd., The	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,666,939,850

7. Name of substantial shareholder The Oak Private Trust Company Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Floor 4, Willow House, Cricket Square, Grand Cayman KY1-9010, 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 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 Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Trustee	Enter code or double click below	Trustee						Enter code or double click below	
	1710		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	84,066,722	5.04
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	84,066,722	5.04
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2301	Trustee	84,066,722	

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
Oak HSH limited	Floor 4, Willow House, Cricket Square, Grand Cayman KY1-9010, Cayman Islands (Cayman Islands)	The Oak Private Trust Company Limited	100.00	N	84,066,722	

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

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

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

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
Private		5101	Trustee of a trust	84,066,722	

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: Code 1710 - Voluntary disclosure for updating the deemed interests as at the relevant date

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

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



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00024

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

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

## 1. Date of relevant event

30	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 00045	
4. Name of listed corporation Hongkong and Shanghai Hotels, Ltd., The	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,666,939,850

7. Name of substantial shareholder Oak (Unit Trust) Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 65 Front Street, Hamilton HM12, Bermuda	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed 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 Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Trustee	Enter code or double click below	Trustee						Enter code or double click below	
	1710		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	84,066,722	5.04
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	84,066,722	5.04
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2301	Trustee	84,066,722	

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

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

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

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

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

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
Private		5101	Trustee of a trust	84,066,722	

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

Box 17: Code 1710 - Voluntary disclosure for updating the deemed interests as at the relevant date

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00023

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

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

## 1. Date of relevant event

30	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 00045	
4. Name of listed corporation Hongkong and Shanghai Hotels, Ltd., The	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,666,939,850

7. Name of substantial shareholder Oak HSH Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Floor 4, Willow House, Cricket Square, Grand Cayman KY1-9010, 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 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 Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficiary of a trust (other than a discretionary interest)	Enter code or double click below	Beneficiary of a trust (other than a discretionary interest)						Enter code or double click below	
	1710		2305		2305								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	84,066,722	5.04
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	84,066,722	5.04
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2305	Beneficiary of a trust (other than a discretionary interest)	84,066,722	

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

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

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

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

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

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
Private		5102	Beneficiary of a trust (other than a	84,066,722	

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

Box 17: Code 1710 - Voluntary disclosure for updating the deemed interests as at the relevant date

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

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



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00022

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

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

## 1. Date of relevant event

30	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 00045	
4. Name of listed corporation Hongkong and Shanghai Hotels, Ltd., The	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,666,939,850

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

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Trustee	Enter code or double click below	Trustee						Enter code or double click below	
	1710		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	943,691,785	56.61
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	943,691,785	56.61
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	859,625,063	
2301	Trustee	84,066,722	

21. Further information in respect of derivative interests

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

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
The Mikado Private Trust Company Limited	65 Front Street, Hamilton HM 12, Bermuda (Bermuda)	Harneys Trustees Limited	100.00	<input type="text" value="N"/>	859,625,063	
Guardian Limited	Craigmuir Chambers, P. O. Box 71, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Harneys Trustees Limited	100.00	<input type="text" value="N"/>	84,066,722	
Ronald and Rita McAulay Foundation	65 Front Street, Hamilton HM 12, Bermuda (Bermuda)	Guardian Limited	100.00	<input type="text" value="N"/>	84,066,722	

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

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

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

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
Private		5101	Trustee of a trust	84,066,722	

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: Code 1710 - Voluntary disclosure for updating the deemed interests as at the relevant date.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00021

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

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

## 1. Date of relevant event

30	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 00045	
4. Name of listed corporation Hongkong and Shanghai Hotels, Ltd., The	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,666,939,850

7. Name of substantial shareholder Guardian Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Craigmuir Chambers, P. O. Box 71, 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	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1710		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	84,066,722	5.04
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	84,066,722	5.04
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	84,066,722	
2305	Beneficiary of a trust (other than a discretionary interest)	84,066,722	

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
Ronald and Rita McAulay Foundation	65 Front Street, Hamilton HM12, Bermuda (Bermuda)	Guardian Limited	100.00	<div>N</div>	84,066,722	

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

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

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

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
Private		5102	Beneficiary of a trust (other than a	84,066,722	

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: Code 1710 - Voluntary disclosure for updating the deemed interests as at the relevant date

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

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



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00020

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

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

## 1. Date of relevant event

30	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 00045	
4. Name of listed corporation Hongkong and Shanghai Hotels, Ltd., The	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,666,939,850

7. Name of substantial shareholder Bermuda Trust Company Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 65 Front Street, Hamilton HM12, Bermuda	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed The Bank of N.T. Butterfield & Son Limited; Bermuda and New York	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant 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	Trustee	Enter code or double click below	Trustee						Enter code or double click below	
	1710		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	350,261,699	21.01
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	350,261,699	21.01
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2301	Trustee	350,261,699	

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
Oak (Unit Trust) Holdings Limited	65 Front Street, Hamilton HM12, Bermuda (Bermuda)	Bermuda Trust Company Limited	100.00	<input type="text" value="N"/>	84,066,722	
The Oak Private Trust Company Limited	Floor 4, Willow House, Cricket Square, Grand Cayman KY1-9010, Cayman Islands (Cayman Islands)	Bermuda Trust Company Limited	100.00	<input type="text" value="N"/>	84,066,722	
Acorn Group Holdings Limited	65 Front Street, Hamilton HM12, Bermuda (Bermuda)	Bermuda Trust Company Limited	100.00	<input type="text" value="N"/>	266,194,977	
Acorn Holdings Corporation	Floor 4, Willow House, Cricket Square, Grand Cayman KY1-9010, Cayman Islands (Cayman Islands)	Acorn Group Holdings Limited	100.00	<input type="text" value="Y"/>	266,194,977	

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

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

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

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
Private		5101	Trustee of a trust	266,194,977	
Private		5101	Trustee of a trust	266,194,977	
Private		5101	Trustee of a trust	84,066,722	

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

Box 17: Code 1710 - Voluntary disclosure for updating the deemed interests as at the relevant date.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00019

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

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

## 1. Date of relevant event

30	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 00045	
4. Name of listed corporation Hongkong and Shanghai Hotels, Ltd., The	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,666,939,850

7. Name of substantial shareholder Acorn Holdings Corporation	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Floor 4, Willow House, Cricket Square, Grand Cayman KY1-9010, 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 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 Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner						Enter code or double click below	
	1710		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	266,194,977	15.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	266,194,977	15.97
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	266,194,977	

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

Box 17: Code 1710 - Voluntary disclosure for updating the deemed interests as at the relevant date

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

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



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00017

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

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

## 1. Date of relevant event

30	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 00045	
4. Name of listed corporation Hongkong and Shanghai Hotels, Ltd., The	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,666,939,850

7. Name of substantial shareholder Acorn Group Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 65 Front Street, Hamilton HM 12, Bermuda	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed 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 Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1710		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	266,194,977	15.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	266,194,977	15.97
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	266,194,977	

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
Acorn Holdings Corporation	Floor 4, Willow House, Cricket Square, Grand Cayman KY1-9010, Cayman Islands (Cayman Islands)	Acorn Group Holdings Limited	100.00	<div>Y</div>	266,194,977	

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

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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: Code 1710 - Voluntary disclosure for updating the deemed interests as at the relevant date.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250630E00013

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 01658	
4. Name of listed corporation 中国邮政储蓄银行股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	19,856,167,000

7. Name of substantial shareholder Ping An Asset Management Co., Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国（上海）自由贸易试验区陆家嘴环路1333号29-31楼	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed Ping An Insurance (Group) Company of China, Ltd. - SEHK/Shanghai Stock Exchange	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Investment manager	14,461,000	HKD	5.6300	5.5844		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	2,570,922,000	12.94
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,585,383,000	13.02
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
2102	Investment manager	2,585,383,000	

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

CS20250630E00012

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02315	
4. Name of listed corporation Biocytogen Pharmaceuticals (Beijing) Co., Ltd.- B - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	110,781,920

7. Name of substantial shareholder 招商銀行股份有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 7088 Shennan Boulevard, Futian District, Shenzhen, Guangdong Province, China	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 31/F, Three Exchange Square, 8 Connaught Place, Central, Hong Kong	15. Exchange on which listed Stock Exchange of Hong Kong Limited, Shanghai Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	538,500	HKD			21.5600	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	21,318,044	19.24
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,779,544	18.76
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	20,779,544	

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
招银国际金融控股有限公司	45-46/F, Champion Tower, 3 Garden Road, Central, Hong Kong	China Merchants Bank Co., Ltd.	100.00	<input type="text" value="N"/>	20,779,544	
CMB Wing Lung Bank	45 Des Voeux Road Central, Hong Kong (Hong Kong)	China Merchants Bank Co., Ltd.	100.00	<input type="text" value="N"/>	20,779,544	
招銀國際金融有限公司	45-46/F, Champion Tower, 3 Garden Road, Central, Hong Kong (Hong Kong)	CMB Wing Lung Bank	16.80	<input type="text" value="N"/>	20,779,544	
招銀國際金融有限公司	45-46/F, Champion Tower, 3 Garden Road, Central, Hong Kong (Hong Kong)	招銀國際金融控股有限公司	83.20	<input type="text" value="N"/>	20,779,544	
CMB International Investment Management Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	招银国际金融有限公司	100.00	<input type="text" value="N"/>	20,779,544	
CMB International Private Investment Limited	Estera Trust (Cayman) Limited, PO Box 1350, Clifton House, 75 Fort Street, Grand Cayman KY1-1108, Cayman Islands	CMB International Investment Management Limited	100.00	<input type="text" value="N"/>	20,779,544	
CMBI Private Equity Series SPC	Harneys Fiduciary (Cayman) Limited of 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002, Cayman Islands	CMB International Private Investment Limited	100.00	<input type="text" value="N"/>	20,779,544	
Astral Eminent Limited	Vistra Corporate Services Centre, Road Town, Tortola, VG 1110, British Virgin Islands	CMBI Private Equity Series SPC	100.00	<input type="text" value="Y"/>	20,779,544	

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

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

CS20250630E00011

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02315	
4. Name of listed corporation Biocytogen Pharmaceuticals (Beijing) Co., Ltd.- B - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	110,781,920

7. Name of substantial shareholder 招銀國際金融控股有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 45-46/F, Champion Tower, 3 Garden Road, Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 45-46/F, Champion Tower, 3 Garden Road, Central, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed China Merchants Bank Co. Ltd., SSE, 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	Interest of corporation controlled by you	538,500	HKD			21.5600	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	21,318,044	19.24
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,779,544	18.76
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	20,779,544	

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
招银国际金融有限公司	45-46/F, Champion Tower, 3 Garden Road, Central, Hong Kong	招银国际金融控股有限公司	83.20	<input type="text" value="N"/>	20,779,544	
CMB International Investment Management Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	招银国际金融有限公司	100.00	<input type="text" value="N"/>	20,779,544	
CMB International Private Investment Limited	Estera Trust (Cayman) Limited, PO Box 1350, Clifton House, 75 Fort Street, Grand Cayman KY1-1108, Cayman Islands	CMB International Investment Management Limited	100.00	<input type="text" value="N"/>	20,779,544	
CMBI Private Equity Series SPC	Harneys Fiduciary (Cayman) Limited of 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002, Cayman Islands	CMB International Private Investment Limited	100.00	<input type="text" value="N"/>	20,779,544	
Astral Eminent Limited	Vistra Corporate Services Centre, Road Town, Tortola, VG 1110, British Virgin Islands	CMBI Private Equity Series SPC	100.00	<input type="text" value="Y"/>	20,779,544	

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

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

CS20250630E00010

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02315	
4. Name of listed corporation Biocytogen Pharmaceuticals (Beijing) Co., Ltd.- B - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	110,781,920

7. Name of substantial shareholder 招銀國際金融有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 45-46/F, Champion Tower, 3 Garden Road, Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 45-46/F, Champion Tower, 3 Garden Road, Central, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed China Merchants Bank Co. Ltd., SSE, 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	Interest of corporation controlled by you	538,500	HKD			21.5600	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	21,318,044	19.24
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,779,544	18.76
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	20,779,544	

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
CMB International Investment Management Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	招银国际金融有限公司	100.00	<input type="text" value="N"/>	20,779,544	
CMB International Private Investment Limited	Estera Trust (Cayman) Limited, PO Box 1350, Clifton House, 75 Fort Street, Grand Cayman KY1-1108, Cayman Islands	CMB International Investment Management Limited	100.00	<input type="text" value="N"/>	20,779,544	
CMBI Private Equity Series SPC	Harneys Fiduciary (Cayman) Limited of 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002, Cayman Islands	CMB International Private Investment Limited	100.00	<input type="text" value="N"/>	20,779,544	
Astral Eminent Limited	Vistra Corporate Services Centre, Road Town, Tortola, VG 1110, British Virgin Islands	CMBI Private Equity Series SPC	100.00	<input type="text" value="Y"/>	20,779,544	

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

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

CS20250630E00009

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

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

## 1. Date of relevant event

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

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

27	06	2025
(day)	(month)	(year)

3. Stock code 00998	
4. Name of listed corporation 中信银行股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	14,882,162,977

7. Name of substantial shareholder 瑞众人寿保险有限责任公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 北京市丰台区凤凰嘴街2号院2号楼	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has 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	3,000,000	HKD	7.8300	7.7676		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	746,768,000	5.01
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	743,768,000	4.99
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	743,768,000	

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

CS20250630E00008

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02315	
4. Name of listed corporation Biocytogen Pharmaceuticals (Beijing) Co., Ltd.- B - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	110,781,920

7. Name of substantial shareholder CMB International Investment 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 China Merchants Bank Co., Limited; Stock Exchange of 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	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	538,500	HKD			21.5600	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	21,318,044	19.24
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,779,544	18.76
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	20,779,544	

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
CMB International Private Investment Limited	Estera Trust (Cayman) Limited, PO Box 1350, Clifton House, 75 Fort Street, Grand Cayman KY1-1108, Cayman Islands	CMB International Investment Management Limited	100.00	<div>N</div>	20,779,544	
CMBI Private Equity Series SPC	Harneys Fiduciary (Cayman) Limited of 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002, Cayman Islands	CMB International Private Investment Limited	100.00	<div>N</div>	20,779,544	
Astral Eminent Limited	Vistra Corporate Services Centre, Road Town, Tortola, VG 1110, British Virgin Islands	CMBI Private Equity Series SPC	100.00	<div>Y</div>	20,779,544	

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

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

CS20250630E00007

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02315	
4. Name of listed corporation Biocytogen Pharmaceuticals (Beijing) Co., Ltd.- B - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	110,781,920

7. Name of substantial shareholder CMB International Private Investment Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office PO Box 1350, Clifton House, 75 Fort Street, Grand Cayman KY1-1108, 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 N/A	
	16. Name of listed parent and exchange on which parent is listed China Merchants Bank Co., Limited; Stock Exchange of 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	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	538,500	HKD			21.5600	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	21,318,044	19.24
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,779,544	18.76
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	20,779,544	

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
CMBI Private Equity Series SPC	Harneys Fiduciary (Cayman) Limited of 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002, Cayman Islands	CMB International Private Investment Limited	100.00	<input type="text" value="N"/>	20,779,544	
Astral Eminent Limited	Vistra Corporate Services Centre, Road Town, Tortola, VG 1110, British Virgin Islands	CMBI Private Equity Series SPC	100.00	<input type="text" value="Y"/>	20,779,544	

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

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

CS20250630E00006

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02315	
4. Name of listed corporation Biocytogen Pharmaceuticals (Beijing) Co., Ltd.- B - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	110,781,920

7. Name of substantial shareholder CMBI Private Equity Series SPC	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Harneys Fiduciary (Cayman) Limited of 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002, 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 不適用	
	16. Name of listed parent and exchange on which parent is listed 招商銀行股份有限公司（上海證券交易所，香港聯合交易所）	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant 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	538,500	HKD			21.5600	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	21,318,044	19.24
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,779,544	18.76
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	20,779,544	

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
Astral Eminent Limited	Vistra Corporate Services Centre, Road Town, Tortola, VG 1110, British Virgin Islands	CMBI Private Equity Series SPC	100.00	<div>Y</div>	20,779,544	

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

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

CS20250630E00005

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02315	
4. Name of listed corporation Biocytogen Pharmaceuticals (Beijing) Co., Ltd.- B - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	110,781,920

7. Name of substantial shareholder Astral Eminent Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Road Town, Tortola, VG 1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed 招商銀行股份有限公司（上海證券交易所，香港聯合交易所）	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant 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	538,500	HKD			21.5600	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	21,318,044	19.24
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,779,544	18.76
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	20,779,544	

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

CS20250628E00006

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

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

## 1. Date of relevant event

27	06	2025
(day)	(month)	(year)

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

27	06	2025
(day)	(month)	(year)

3. Stock code 01164	
4. Name of listed corporation 中广核矿业有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	7,600,682,645

7. Name of substantial shareholder 中国诚通控股集团有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 北京市西城区复兴门内大街158号远洋大厦12层1229-1282室	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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	100,000,000	HKD	2.5100	2.3577		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	759,300,000	9.99
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	659,300,000	8.67
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
2201	Interest of corporation controlled by you	659,300,000	

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
中国国有企业混合所有制改革基金有限公司	中国（上海）自由贸易试验区临港新片区环湖西二路888号821室	中国诚通控股集团有限公司	34.23	<input type="text" value="N"/>	659,300,000	
诚达控股有限公司	18/F,Ovest,77 Wing Lok Street,Sheung Wan,Hong Kong	中国国有企业混合所有制改革基金有限公司	100.00	<input type="text" value="Y"/>	659,300,000	

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

CS20250628E00005

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

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

## 1. Date of relevant event

27	06	2025
(day)	(month)	(year)

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

27	06	2025
(day)	(month)	(year)

3. Stock code 01164	
4. Name of listed corporation 中广核矿业有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	7,600,682,645

7. Name of substantial shareholder 中国国有企业混合所有制改革基金有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国（上海）自由贸易试验区临港新片区环湖西二路888号821室	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 18/F,Ovest,77 Wing Lok Street,Sheung Wan,Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	100,000,000	HKD	2.5100	2.3577		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	759,300,000	9.99
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	659,300,000	8.67
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
2201	Interest of corporation controlled by you	659,300,000	

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
诚达控股有限公司	18/F,Ovest,77 Wing Lok Street,Sheung Wan,Hong Kong	中国国有企业混合所有制改革基金有限公司	100.00	<div>Y</div>	659,300,000	

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

CS20250628E00004

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

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

## 1. Date of relevant event

27	06	2025
(day)	(month)	(year)

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

27	06	2025
(day)	(month)	(year)

3. Stock code 01164	
4. Name of listed corporation 中广核矿业有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	7,600,682,645

7. Name of substantial shareholder 诚达控股有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 18/F,Ovest,77 Wing Lok Street,Sheung Wan,Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 18/F,Ovest,77 Wing Lok Street,Sheung Wan,Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	100,000,000	HKD	2.5100	2.3577		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	759,300,000	9.99
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	659,300,000	8.67
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	659,300,000	

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

CS20250628E00003

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

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

## 1. Date of relevant event

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

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

27	06	2025
(day)	(month)	(year)

3. Stock code 06100	
4. Name of listed corporation Tongdao Liepin Group	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	514,483,774

7. Name of substantial shareholder The Bank of New York Mellon Corporation	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Corporate Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801 USA	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		9,896,720	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	34,293,967	6.67
Short position	9,228,359	1.79
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,812,799	3.27
Short position	9,228,359	1.79
Lending pool		

20. Capacity in 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

Ceasing to have a notifiable interest due to a decrease in our security interest in 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

CS20250628E00002

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

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

## 1. Date of relevant event

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

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

27	06	2025
(day)	(month)	(year)

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

7. Name of substantial shareholder The Bank of New York Mellon Corporation	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Corporate Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801 USA	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		Enter code or double click below	Interest of corporation controlled by you	6,686,184	HKD				Enter code or double click below	
	1004				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	5,676,575	2.33
Short position	5,676,575	2.33
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,366,759	5.08
Short position	5,680,575	2.34
Lending pool		

20. Capacity in 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	12,366,759	

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
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286 USA	The Bank of New York Mellon Corporation	100.00	<div>Y</div>	12,366,759	

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

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

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

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

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

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

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

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

Add RowDelete Row

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

27. Supplementary information

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

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

0

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00537

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

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

## 1. Date of relevant event

27	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 06608	
4. Name of listed corporation Bairong Inc. - W	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	393,306,579

7. Name of substantial shareholder Tsing Young Holding 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 N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,030,000	HKD	9.3320	9.3320		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	19,079,000	4.85
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,109,000	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	20,109,000	

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
Gaocheng Holdings GP, Ltd	89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands	Tsing Young Holding Limited	100.00	<input type="text" value="N"/>	13,719,000	
Gaocheng Holdings GP II, Ltd	89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands	Tsing Young Holding Limited	100.00	<input type="text" value="N"/>	6,390,000	
Gaocheng Fund I, L.P.	89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands	Gaocheng Holdings GP, Ltd (as general partner)	0.09	<input type="text" value="N"/>	13,719,000	
Gaocheng Fund II, L.P.	89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands	Gaocheng Holdings GP II, Ltd (as general partner)	1.55	<input type="text" value="N"/>	6,390,000	
WINVX Limited	89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands	Gaocheng Fund I, L.P.	100.00	<input type="text" value="Y"/>	3,659,000	
GCBR-US Holdings Limited	89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands	Gaocheng Fund I, L.P.	100.00	<input type="text" value="Y"/>	10,060,000	
GCNP Holdings Limited	89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands	Gaocheng Fund II, L.P.	100.00	<input type="text" value="Y"/>	6,390,000	

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

0

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00534

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

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

## 1. Date of relevant event

26	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 02050	
4. Name of listed corporation Zhejiang Sanhua Intelligent Controls Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	414,379,500

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 increased because: you purchased the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	5,839,400	HKD	25.1027	25.1002		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	46,068,300	11.12
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	51,907,700	12.53
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	49,691,125	
2102	Investment manager	2,216,575	

21. Further information in respect of derivative interests

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

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 Overseas Limited	Calton Square, 1 Greenside Row, Edinburgh, Scotland, EH1 3AN, UK.	Baillie Gifford & Co	100.00	<input type="text" value="Y"/>	36,010,151	
Baillie Gifford Investment Managament (Europe) Limited	4/5 School House Lane East, Dublin, D02 N279, Ireland	Baillie Gifford Overseas Limited	100.00	<input type="text" value="Y"/>	2,796,374	
Baillie Gifford & Co Limited	Calton Square, 1 Greenside Row, Edinburgh, Scotland, EH1 3AN, UK.	Baillie Gifford & Co	100.00	<input type="text" value="Y"/>	10,884,600	

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

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

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

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

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

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

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

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

Add Row

Delete Row

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

27. Supplementary information

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00530

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 06865	
4. Name of listed corporation 福莱特玻璃集团股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	441,715,000

7. Name of substantial shareholder 上海宁泉资产管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 上海市黄浦区北京东路666号H区（东座）6楼H678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	
	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	1,066,000	HKD	7.7700	7.7200		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	25,977,000	5.88
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	27,043,000	6.12
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	27,043,000	

21. Further information in respect of derivative interests

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

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

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

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

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

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

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

27. Supplementary information

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00529

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

27	06	2025
(day)	(month)	(year)

3. Stock code 03958	
4. Name of listed corporation 东方证券股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	1,027,162,428

7. Name of substantial shareholder 上海宁泉资产管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 上海市黄浦区北京东路666号H区（东座）6楼H678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	
	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	5,950,800	HKD	5.9000	5.8100		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	104,175,600	10.14
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	98,224,800	9.56
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	98,224,800	

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

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00528

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

27	06	2025
(day)	(month)	(year)

3. Stock code 01375	
4. Name of listed corporation 中原证券股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	1,195,365,000

7. Name of substantial shareholder 上海宁泉资产管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 上海市黄浦区北京东路666号H区（东座）6楼H678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	
	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	18,581,000	HKD	2.0600	1.9800		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	62,250,000	5.21
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	43,669,000	3.65
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	43,669,000	

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

CS20250627E00525

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

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

## 1. Date of relevant event

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

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

27	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 <a href="#">HKEX</a> website)
Ordinary Shares	5,108,261,960

7. Name of substantial shareholder M&G Plc	10. Business registration number	
8. Registered office 10 Fenchurch Avenue, London, EC3M 5AG, England	11. Place of incorporation	Certificate of Incorporation number
9. Principal place of business in Hong Kong Unit 1002, LHT Tower, 31 Queen's Road Central, Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
	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	1,720,000					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	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 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
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

Lending of 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

CS20250627E00517

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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		50,000	USD	12.2500	12.2100		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	20,363,835	6.03
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,313,835	6.01
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	20,313,835	

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 50,000 shares (represented by 10,000 ADSs) of the Company on June 24, 2025. Both the highest and average prices in Box 17 refer to the price per ADS share.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00516

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 00522	
4. Name of listed corporation ASMPT Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	416,458,633

7. Name of substantial shareholder Citigroup Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 388 Greenwich Street, New York, 10013, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 50/F, Champion Tower, 3 Garden Road, Central, Hong Kong	15. Exchange on which listed NYSE	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Approved Lending AgentsNotice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by a person that controls an approved lending agent (choose one); the percentage level of your interest in the shares held in the lending pool of the approved lending agent is taken to have reduced	Enter code or double click below	Approved lending agent	Enter code or double click below		1,078,238	HKD	0.0000	0.0000	0.0000	Enter code or double click below	
	16022		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	33,694,653	8.09
Short position	6,581,867	1.58
Lending pool	25,533,194	6.13

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	32,616,415	7.83
Short position	6,658,929	1.59
Lending pool	24,449,435	5.87

20. Capacity in 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	8,166,980	6,658,929
2502	Approved lending agent	24,449,435	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	13,605	0
4105	Unlisted derivatives - Physically settled	1,195,370	73,999
4106	Unlisted derivatives - Cash settled	795,600	0

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

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	24,460,949	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="Y"/>	24,455,387	0
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	8,155,466	6,658,929
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	8,155,466	6,658,929
Citigroup Global Markets Hong Kong Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Financial Products Inc.	100.00	<input type="text" value="Y"/>	1,195,370	73,999
Citigroup Global Markets Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Financial Products Inc.	100.00	<input type="text" value="Y"/>	2,091	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"/>	6,958,005	6,584,930
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"/>	6,958,005	6,584,930
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="N"/>	5,562	0
Citicorp Trust Delaware, National Association	20 Montchanin Road, Suite 180, Greenville, DE 19807, USA	Citibank, N.A.	100.00	<input type="text" value="Y"/>	1,803	0
Citicorp Trust South Dakota	5800 South Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citibank, N.A.	100.00	<input type="text" value="Y"/>	3,759	0

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

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

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

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

CS20250627E00515

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 06821	
4. Name of listed corporation Asymchem Laboratories (Tianjin) Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	27,553,260

7. Name of substantial shareholder Citigroup Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 388 Greenwich Street, New York, 10013, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 50/F, Champion Tower, 3 Garden Road, Central, Hong Kong	15. Exchange on which listed NYSE	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	62,199	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	2,639,429	9.57
Short position	894,175	3.24
Lending pool	1,711,789	6.21

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,611,529	9.47
Short position	899,475	3.26
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
2201	Interest of corporation controlled by you	899,740	899,475
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	109,100	0

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

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

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"/>	899,740	899,475
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	899,740	899,475
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"/>	741,455	899,475
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"/>	741,455	899,475

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

CS20250627E00510

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

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

## 1. Date of relevant event

27	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 01073	
4. Name of listed corporation Da Yu Financial Holdings Limited	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	2,278,660,380

7. Name of substantial shareholder Allied Group Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong	15. Exchange on which listed The Stock Exchange of Hong Kong Limited	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	280,000	HKD	0.1150	0.1142		Enter code or double click below	
	1710				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	217,869,896	9.56
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	218,149,896	9.57
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	218,149,896	

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
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	14.21	<input type="text" value="N"/>	218,149,896	
Capscore Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	<input type="text" value="N"/>	218,149,896	
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Capscore Limited	28.97	<input type="text" value="N"/>	218,149,896	
Citiwealth Investment Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	<input type="text" value="N"/>	218,149,896	
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Citiwealth Investment Limited	0.67	<input type="text" value="N"/>	218,149,896	
Sunhill Investments Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	<input type="text" value="N"/>	218,149,896	
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Sunhill Investments Limited	56.15	<input type="text" value="N"/>	218,149,896	
Koonwide Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Properties (H.K.) Limited	100.00	<input type="text" value="N"/>	218,149,896	
Universal Way Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Koonwide Limited	100.00	<input type="text" value="Y"/>	218,149,896	

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

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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**

Acquisition of 280,000 shares by a controlled corporation on 27th 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

CS20250627E00509

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

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

## 1. Date of relevant event

26	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 00586	
4. Name of listed corporation 中国海螺创业控股有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,792,041,059

7. Name of substantial shareholder 安徽海螺集团有限责任公司工会委员会	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 芜湖市镜湖区文化路39号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 不适用	
	16. Name of listed parent and exchange on which parent is listed 不适用	

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 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	911,000	HKD	9.5400	9.3800		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	180,019,500	10.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	179,108,500	9.99
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	179,108,500	

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
安徽海创集团股份有限公司	芜湖市弋江区九华南路1011号	安徽海螺集团有限责任公司工会委员会	82.93	<input type="text" value="Y"/>	16,893,000	
安徽海创集团股份有限公司	芜湖市弋江区九华南路1011号	安徽海螺集团有限责任公司工会委员会	82.93	<input type="text" value="N"/>	162,215,500	
海螺创投控股（珠海）有限公司	珠海市横琴新区兴澳路9号2101办公	安徽海创集团股份有限公司	100.00	<input type="text" value="Y"/>	150,114,500	
安徽海螺创业医疗投资管理有限责任公司	芜湖市镜湖区北京东路209号	安徽海创集团股份有限公司	100.00	<input type="text" value="Y"/>	8,279,000	
上海弋江投资有限公司	中国（上海）自由贸易试验区银城东路139号	安徽海创集团股份有限公司	100.00	<input type="text" value="N"/>	3,822,000	
弋江国际有限公司	SUITE 4018,40/F JARDINE HSE 1, CONNAUGHT PLACE CENTRAL, HONG KONG	上海弋江投资有限公司	100.00	<input type="text" value="N"/>	3,822,000	
海螺创业发展有限公司	SUITE 4018,40/F JARDINE HSE 1, CONNAUGHT PLACE CENTRAL, HONG KONG	弋江国际有限公司	100.00	<input type="text" value="N"/>	3,822,000	
海螺创业国际有限公司	SUITE 4018,40/F JARDINE HSE 1, CONNAUGHT PLACE CENTRAL, HONG KONG	海螺创业发展有限公司	100.00	<input type="text" value="Y"/>	3,822,000	

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

于2025年6月26日，安徽海创集团股份有限公司（「海创集团」）全资拥有的（i）海螺创投控股（珠海）有限公司减持上市公司股份861,000股，（ii)安徽海螺创业医疗投资管理有限责任公司减持上市公司股份50,000股。于有关事件的日期之后，海创集团共持有上市公司股份179,108,500股，而安徽海螺集团有限责任公司工会委员会（「海螺工会」）持有海创集团82.93%注册资本，根据证券及期货条例，海螺工会被视为于海创集团所控制的法团拥有权益的股份中拥有权益。

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

CS20250627E00508

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

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

## 1. Date of relevant event

26	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 00586	
4. Name of listed corporation 中国海螺创业控股有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,792,041,059

7. Name of substantial shareholder 安徽海创集团股份有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 芜湖市弋江区九华南路1011号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 不适用	
	16. Name of listed parent and exchange on which parent is listed 不适用	



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 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	911,000	HKD	9.5400	9.3800		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	180,019,500	10.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	179,108,500	9.99
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	16,893,000	
2201	Interest of corporation controlled by you	162,215,500	

21. Further information in respect of derivative interests

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

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
安徽海创集团股份有限公司	芜湖市弋江区九华南路1011号	安徽海螺集团有限责任公司工会委员会	82.93	<input type="text" value="Y"/>	16,893,000	
海螺创投控股（珠海）有限公司	珠海市横琴新区兴澳路9号2101办公	安徽海创集团股份有限公司	100.00	<input type="text" value="Y"/>	150,114,500	
安徽海螺创业医疗投资管理有限责任公司	芜湖市镜湖区北京东路209号	安徽海创集团股份有限公司	100.00	<input type="text" value="Y"/>	8,279,000	
上海弋江投资有限公司	中国（上海）自由贸易试验区银城东路139号	安徽海创集团股份有限公司	100.00	<input type="text" value="N"/>	3,822,000	
弋江国际有限公司	SUITE 4018,40/F JARDINE HSE 1, CONNAUGHT PLACE CENTRAL, HONG KONG	上海弋江投资有限公司	100.00	<input type="text" value="N"/>	3,822,000	
海螺创业发展有限公司	SUITE 4018,40/F JARDINE HSE 1, CONNAUGHT PLACE CENTRAL, HONG KONG	弋江国际有限公司	100.00	<input type="text" value="N"/>	3,822,000	
海螺创业国际有限公司	SUITE 4018,40/F JARDINE HSE 1, CONNAUGHT PLACE CENTRAL, HONG KONG	海螺创业发展有限公司	100.00	<input type="text" value="Y"/>	3,822,000	

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

<p>于2025年6月26日，安徽海创集团股份有限公司（以下称“海创集团”）全资拥有的（i）海螺创投控股（珠海）有限公司减持上市公司股份861,000股，（ii)安徽海螺创业医疗投资管理有限责任公司减持上市公司股份50,000股。根据证券及期货条例，海创集团被视为于其所控制的法团拥有权益的股份中拥有权益。因此，海创集团于有关事件的日期之后合计持有上市公司股份179,108,500股。</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

CS20250627E00507

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

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

## 1. Date of relevant event

26	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 <a href="#">HKEX</a> 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	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	362,460	HKD	56.0855	56.0764		Enter code or double click below	
	1001		2102		2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,753,273	4.94
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	13,115,733	5.08
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
2102	Investment manager	13,115,733	

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Wellington Group Holdings LLP	c/o Wellington Management Company LLP, 280 Congress Street, Boston, MA 02210, USA	Wellington Management Group LLP	99.70	<input type="text" value="N"/>	13,115,733	
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"/>	13,115,733	
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"/>	9,423,049	
Wellington Management Company LLP	280 Congress Street, Boston, MA 02210, USA	Wellington Investment Advisors Holdings LLP	99.99	<input type="text" value="Y"/>	3,692,684	
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"/>	7,054,049	

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

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

CS20250627E00504

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02899	
4. Name of listed corporation Zijin Mining Group Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	5,988,840,000

7. Name of substantial shareholder 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	1,127,600	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	392,218,365	6.55
Short position	276,000	0.00
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	392,218,365	6.55
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	392,218,365	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	15,708,000	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"/>	392,218,365	276,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	2,559,395	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	1,803,395	
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"/>	389,658,970	276,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	375,489,970	18,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	14,169,000	258,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	219,969,337	18,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	219,969,337	18,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	219,969,337	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"/>	72,602,337	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"/>	147,367,000	
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"/>	155,386,633	
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"/>	153,822,633	
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"/>	9,567,579	
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"/>	9,567,579	
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"/>	9,567,579	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	121,950,362	
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"/>	2,904,000	
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"/>	2,904,000	

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"/>	28,968,271	
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"/>	28,064,271	
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"/>	18,496,692	
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"/>	121,950,362	
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"/>	121,950,362	
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"/>	121,950,362	
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"/>	121,950,362	
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"/>	26,951,553	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	268,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	11,567,452	
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"/>	82,008	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	94,916,801	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	94,916,801	
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"/>	90,289,906	
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"/>	90,289,906	
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"/>	6,309,103	
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"/>	268,000	
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"/>	268,000	
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"/>	6,309,103	

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"/>	82,008	
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"/>	1,803,395	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,803,395	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	1,803,395	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	1,803,395	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	1,803,395	

### 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

CS20250627E00503

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 09868	
4. Name of listed corporation XPeng Inc. - W	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
A Shares	1,557,501,154

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	104,507	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	81,029,017	5.20
Short position	12,800	0.00
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	81,029,017	5.20
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	81,029,017	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	2,815,142	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"/>	81,029,017	12,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	3,392,852	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	3,292,234	
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"/>	77,636,165	12,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	74,556,953	8,300
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	3,079,212	4,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	38,543,538	8,300
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	38,543,538	8,300
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	38,543,538	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"/>	13,494,890	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"/>	25,048,648	
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"/>	36,011,315	
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"/>	34,778,729	
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"/>	1,595,320	
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"/>	1,595,320	
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"/>	1,595,320	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	22,630,180	
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"/>	11,663,015	
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"/>	11,153,394	
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"/>	9,558,074	
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"/>	22,630,180	
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"/>	22,630,180	
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"/>	22,630,180	
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"/>	22,630,180	
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"/>	4,668,342	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	59,172	
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"/>	106,530	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	17,855,308	
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"/>	17,855,308	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	17,413,054	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	17,413,054	
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"/>	424,676	
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"/>	1,569,066	
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"/>	1,874,246	
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"/>	59,172	
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"/>	59,172	
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"/>	1,569,066	

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"/>	106,530	
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"/>	17,578	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	17,578	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	3,292,234	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	3,292,234	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	3,292,234	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	3,292,234	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	3,292,234	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	550	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	550	

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

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

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

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


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

Add RowDelete Row

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

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

Add RowDelete Row

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

27. Supplementary information

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00502

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 <a href="#">HKEX</a> 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	2,665,599	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	20,096,992	5.19
Short position	357,364	0.09
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,096,992	5.19
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	20,096,992	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	348,500	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"/>	20,096,992	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"/>	20,093,496	357,364
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	19,618,034	109,364
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	475,462	248,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	9,718,228	109,364
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	9,718,228	109,364
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	9,718,228	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"/>	6,857,446	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	9,899,806	
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"/>	9,810,269	
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"/>	8,137,238	
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"/>	164,648	
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"/>	164,648	
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"/>	1,508,383	
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"/>	1,386,619	
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"/>	1,029,527	

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"/>	8,137,238	
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"/>	8,137,238	
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"/>	8,137,238	
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"/>	8,137,238	
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"/>	1,249,874	
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"/>	4,239	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	6,883,125	
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"/>	6,883,125	
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"/>	6,864,473	
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"/>	6,864,473	
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"/>	333,288	
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"/>	333,288	
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"/>	4,239	
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

CS20250627E00501

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> website)
H Shares	858,986,178

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

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	3,401,000	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	50,306,974	5.86
Short position	8,812,500	1.03
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	50,306,974	5.86
Short position	8,812,500	1.03
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	50,306,974	8,812,500

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	892,500	6,007,250

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

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

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	50,306,974	8,812,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	87,500	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	78,750	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	8,750	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	50,219,474	8,812,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	49,362,474	3,710,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	857,000	5,102,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	24,507,500	2,624,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	24,507,500	2,624,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	24,507,500	2,624,000
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"/>	8,165,250	2,624,000
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"/>	16,342,250	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	24,854,974	1,086,500
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="text" value="N"/>	24,635,474	1,086,500
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	786,000	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	786,000	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	786,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	21,905,173	1,086,500
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	219,500	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="text" value="Y"/>	219,500	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	242,500	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	242,500	
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"/>	2,487,801	
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"/>	2,184,252	



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"/>	1,398,252	
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"/>	21,905,173	1,086,500
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	21,905,173	1,086,500
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	21,905,173	1,086,500
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	21,905,173	1,086,500
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	12,110,390	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	6,095,074	
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"/>	43,273	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	9,751,510	1,086,500
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	9,751,510	1,086,500
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	9,714,260	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	9,714,260	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	24,750	1,086,500
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	5,077,316	
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"/>	938,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	5,077,316	
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"/>	43,273	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	303,549	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	12,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	12,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	78,750	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	78,750	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	78,750	

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

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

Add RowDelete Row

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

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

Add RowDelete Row

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

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

Add RowDelete Row

Name of other parties	Address	Number of shares

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

CS20250627E00500

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02318	
4. Name of listed corporation Ping An Insurance (Group) Co. of China, Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	7,447,576,912

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have 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	830,000	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	445,707,676	5.98
Short position	7,246,000	0.10
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	445,707,676	5.98
Short position	7,246,000	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	445,707,676	7,246,000

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	10,565,500	7,246,000
4103	Listed derivatives - Convertible instruments	11,854,945	

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"/>	445,707,676	7,246,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	6,642,973	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	5,676,389	
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"/>	439,064,703	7,246,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	426,182,703	6,629,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	12,882,000	616,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	247,015,239	607,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	247,015,239	607,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	247,015,239	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"/>	95,528,739	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"/>	151,486,500	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	12,714,575	5,004,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	12,714,575	5,004,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	166,452,889	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"/>	161,510,365	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"/>	121,645,427	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"/>	4,692,500	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	4,692,500	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	35,172,438	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	32,021,421	
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"/>	24,330,182	
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"/>	121,645,427	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"/>	121,645,427	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"/>	121,645,427	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"/>	121,645,427	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"/>	26,956,498	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	283,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	10,166,498	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	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"/>	492,530	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	94,196,399	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"/>	94,196,399	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"/>	83,015,802	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	83,015,802	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	11,084,597	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"/>	11,061,500	
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"/>	283,500	
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"/>	283,500	
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"/>	492,530	
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"/>	5,676,389	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	5,676,389	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	5,676,389	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	5,676,389	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	5,676,389	
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

CS20250627E00499

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> website)
Ordinary Shares	3,549,468,771

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

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	412,939	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	189,172,437	5.33
Short position	10,096,000	0.28
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	189,172,437	5.33
Short position	10,096,000	0.28
Lending pool		

20. Capacity in 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	189,172,437	10,096,000

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	225,000	8,495,000

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"/>	189,172,437	10,096,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	63,200	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	28,200	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	35,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	189,109,237	10,096,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	187,668,237	3,221,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	1,441,000	6,875,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	82,889,000	1,694,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	82,889,000	1,694,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	82,889,000	1,694,000
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"/>	28,035,000	1,694,000
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"/>	54,854,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>		1,005,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>		1,005,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	104,779,237	522,000
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"/>	101,440,237	522,000
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"/>	3,396,000	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	3,396,000	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	3,396,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	65,800,884	522,000
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"/>	3,339,000	
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"/>	3,339,000	
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"/>	1,446,400	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	1,446,400	

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"/>	34,192,953	
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"/>	32,899,030	
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"/>	29,503,030	
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"/>	65,800,884	522,000
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"/>	65,800,884	522,000
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"/>	65,800,884	522,000
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"/>	65,800,884	522,000
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"/>	10,998,029	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	2,427,000	
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"/>	24,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	54,778,855	522,000
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"/>	54,778,855	522,000
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"/>	35,493,855	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	35,493,855	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	19,242,000	522,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	6,315,278	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	2,255,751	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	6,315,278	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	24,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,293,923	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	43,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	43,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	28,200	

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<div>N</div>	28,200	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<div>N</div>	28,200	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<div>N</div>	28,200	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<div>Y</div>	28,200	

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

CS20250627E00498

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 00005	
4. Name of listed corporation HSBC Holdings plc	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	17,482,926,431

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	1,209,801	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	1,592,107,019	9.11
Short position	6,745,291	0.04
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,592,107,019	9.11
Short position	6,745,291	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	1,592,107,019	6,745,291

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	1,520,343	6,745,291

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"/>	1,592,107,019	6,745,291
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	67,793,815	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	16,045,054	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	51,742,136	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,524,313,204	6,745,291
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	1,514,408,760	4,944,401
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	9,904,444	1,800,890
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	586,511,240	1,496,672
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	586,511,240	1,496,672
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	586,511,240	1,496,672
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	235,664,824	1,496,672
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"/>	350,846,416	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	18,922,812	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	18,922,812	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	908,974,708	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"/>	887,021,061	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"/>	822,823,752	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"/>	21,953,647	
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"/>	21,953,647	
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"/>	14,080,318	
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"/>	14,080,318	

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"/>	50,116,991	
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"/>	48,618,711	
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"/>	23,523,732	
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"/>	822,823,752	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"/>	822,823,752	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"/>	822,823,752	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"/>	822,823,752	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"/>	530,801,839	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"/>	48,052,103	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	41,061,252	
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"/>	16,644,071	
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"/>	68,644	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	275,281,883	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"/>	275,281,883	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"/>	264,347,914	
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"/>	264,347,914	
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"/>	10,124,624	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"/>	233,964,614	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"/>	190,217,213	
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"/>	48,052,103	

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"/>	32,655,045	
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"/>	15,397,058	
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"/>	233,964,614	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"/>	16,644,071	
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"/>	32,655,045	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,498,280	
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"/>	16,045,054	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	16,045,054	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	16,045,054	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	16,045,054	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	16,045,054	
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

CS20250627E00497

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 01919	
4. Name of listed corporation COSCO SHIPPING Holdings Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	2,879,819,500

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	2,124,960	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	181,888,441	6.32
Short position	18,526,000	0.64
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	181,888,441	6.32
Short position	18,526,000	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	181,888,441	18,526,000

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	639,500	15,281,500

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"/>	181,888,441	18,526,000
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"/>	181,543,891	18,526,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	179,665,742	15,049,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	1,878,149	3,477,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	105,684,244	4,259,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	105,684,244	4,259,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	105,684,244	4,259,000
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"/>	33,789,198	4,259,000
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"/>	71,895,046	
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"/>	73,504,498	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"/>	72,654,798	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"/>	61,754,724	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"/>	1,530,549	
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"/>	1,530,549	

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"/>	9,369,525	
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"/>	8,123,475	
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"/>	5,038,225	
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"/>	61,754,724	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"/>	61,754,724	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"/>	61,754,724	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"/>	61,754,724	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"/>	27,058,348	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"/>	19,304,661	
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"/>	34,484,126	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"/>	34,484,126	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"/>	26,064,426	
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"/>	26,064,426	
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"/>	2,442,120	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"/>	2,442,120	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

CS20250627E00496

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 01088	
4. Name of listed corporation China Shenhua Energy Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,377,482,000

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	2,846,000	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	173,115,083	5.13
Short position	1,597,500	0.05
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	173,115,083	5.13
Short position	1,597,500	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	173,115,083	1,597,500

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		788,000

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"/>	173,115,083	1,597,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	2,256,685	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	2,216,185	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	40,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	170,858,398	1,597,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	170,288,398	1,597,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	570,000	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	118,148,719	809,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	118,148,719	809,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	118,148,719	809,500
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"/>	33,254,719	809,500
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"/>	84,894,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	52,139,679	788,000
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"/>	51,100,679	788,000
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"/>	3,634,106	
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"/>	3,634,106	
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"/>	3,634,106	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	36,678,504	788,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	1,039,000	
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"/>	1,039,000	
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"/>	1,117,000	
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"/>	1,117,000	
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"/>	13,305,175	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	13,294,675	



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"/>	9,660,569	
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"/>	36,678,504	788,000
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"/>	36,678,504	788,000
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"/>	36,678,504	788,000
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"/>	36,678,504	788,000
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"/>	4,932,098	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	151,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	27,000	
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"/>	88,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	31,658,406	788,000
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"/>	31,658,406	788,000
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"/>	31,488,406	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	31,488,406	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	121,500	788,000
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"/>	2,976,216	
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"/>	1,777,882	
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"/>	151,000	
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"/>	151,000	
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"/>	2,976,216	
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"/>	88,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	10,500	
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"/>	48,500	

BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	48,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	2,216,185	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	2,216,185	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	2,216,185	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	2,216,185	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	2,216,185	

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

Add RowDelete Row

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

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

Add RowDelete Row

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

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

Add RowDelete Row

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

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

Add Row

Delete Row

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

27. Supplementary information

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00495

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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 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	721,401	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	120,504,724	6.41
Short position	32,970,000	1.75
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	120,504,724	6.41
Short position	32,970,000	1.75
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	120,504,724	32,970,000

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		19,752,000

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"/>	120,504,724	32,970,000
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"/>	120,504,244	32,970,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	119,724,244	19,954,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	780,000	13,016,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	104,010,000	12,238,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	104,010,000	12,238,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	104,010,000	12,238,000
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	12,238,000
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"/>	84,258,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	15,714,244	7,716,000
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"/>	12,048,244	7,716,000
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	11,557,232	7,716,000
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"/>	11,557,232	7,716,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	11,557,232	7,716,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	11,557,232	7,716,000

BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	11,557,232	7,716,000
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"/>	2,859,110	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	8,698,122	7,716,000
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"/>	8,698,122	7,716,000
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"/>	8,698,122	
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"/>	8,698,122	
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"/>		7,716,000
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"/>	2,859,110	
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"/>	2,859,110	
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

CS20250627E00494

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02180	
4. Name of listed corporation 萬寶盛華大中華有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	207,505,000

7. Name of substantial shareholder 北京豐匯投資管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中國北京市房山區長溝鎮金元大街1號北京基金小鎮大廈E座325室	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	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	47,774,975	<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	59,138,925	28.50
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	59,138,925	28.50
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	59,138,925	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
北京邦邁信息技術合夥企業（有限合夥）	中國北京市懷柔區雁棲經濟開發區雁棲大街31號	北京豐匯投資管理有限公司	1.00	<div>N</div>	59,138,925	0
邦邁香港有限公司	Room 1104A,11/F,Kai Tak Commercial Building,No. 317-319 Des Voeux Road Central,Sheung Wan,Hong Kong	北京邦邁信息技術合夥企業（有限合夥）	100.00	<div>Y</div>	59,138,925	0

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

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

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

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

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

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

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

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

Add RowDelete Row

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

27. Supplementary information

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00493

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02180	
4. Name of listed corporation 萬寶盛華大中華有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	207,505,000

7. Name of substantial shareholder 北京豐匯投資管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中國北京市房山區長溝鎮金元大街1號北京基金小鎮大廈E座325室	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	Miscellaneous Other (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	59,138,925	HKD			4.4370	Enter code or double click below	Cash
	1711		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	59,138,925	28.50
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	59,138,925	28.50
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	59,138,925	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
北京邦邁信息技術合夥企業（有限合夥）	中國北京市懷柔區雁棲經濟開發區雁棲大街31號	北京豐匯投資管理有限公司	1.00	<div>N</div>	59,138,925	0
邦邁香港有限公司	Room 1104A,11/F,Kai Tak Commercial Building,No. 317-319 Des Voeux Road Central,Sheung Wan,Hong Kong	北京邦邁信息技術合夥企業（有限合夥）	100.00	<div>Y</div>	59,138,925	0

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

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

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

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

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

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



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

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

Add RowDelete Row

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

27. Supplementary information

2025年1月25日，邦邁香港有限公司（“買方”）與CM PHOENIX TREE LIMITED（“賣方”）簽訂股權買賣協議，買方同意附條件購買且賣方同意附條件出售賣方所持有的59,138,925股萬寶盛華大中華有限公司（股份代號：02180）已發行股份（“該收購”）。於本次申報日期，該交易已完成。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00492

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 00763	
4. Name of listed corporation ZTE Corporation - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> 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	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	4,049,842	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	47,357,218	6.27
Short position	5,517,400	0.73
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	43,307,376	5.73
Short position	5,517,400	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	43,307,376	5,517,400

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	1,200	3,466,200

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

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

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	43,307,376	5,517,400
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"/>	43,095,176	5,517,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	42,781,592	2,135,600
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	313,584	3,381,800
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	23,801,446	1,483,200
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	23,801,446	1,483,200
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	23,801,446	1,483,200
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"/>	6,753,918	1,483,200
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"/>	17,047,528	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	18,980,146	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"/>	18,800,426	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"/>	15,661,550	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"/>	728,160	
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"/>	728,160	
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"/>	2,410,716	
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"/>	2,116,218	

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"/>	1,268,665	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	15,661,550	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"/>	15,661,550	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"/>	15,661,550	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"/>	15,661,550	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"/>	2,374,052	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	784,000	
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"/>	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"/>	13,272,098	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"/>	13,272,098	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"/>	13,234,298	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"/>	13,234,298	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	
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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

CS20250627E00491

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02269	
4. Name of listed corporation WuXi Biologics (Cayman) Inc.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	4,068,680,773

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	9,229,969	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	208,355,041	5.12
Short position	4,878,500	0.12
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	199,125,072	4.89
Short position	4,840,000	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	199,125,072	4,840,000

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	1,022,000	4,538,000

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"/>	199,125,072	4,840,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,404,636	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	1,365,136	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	39,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	197,720,436	4,840,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	194,245,936	3,583,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	3,474,500	1,256,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	95,128,969	1,330,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	95,128,969	1,330,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	95,128,969	1,330,000
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"/>	33,832,469	1,330,000
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"/>	61,296,500	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	4,546,000	2,075,500
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	4,546,000	2,075,500
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	94,570,967	178,000
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"/>	90,724,467	178,000
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"/>	3,899,547	
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"/>	3,899,547	
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"/>	3,899,547	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	73,022,790	178,000
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"/>	3,846,500	
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"/>	3,846,500	
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"/>	1,078,000	
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"/>	1,078,000	

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"/>	16,623,677	
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"/>	15,169,043	
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"/>	11,269,496	
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"/>	73,022,790	178,000
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"/>	73,022,790	178,000
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"/>	73,022,790	178,000
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"/>	73,022,790	178,000
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"/>	16,378,837	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	156,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	6,164,000	
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"/>	99,381	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	56,544,572	178,000
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"/>	56,544,572	178,000
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"/>	50,086,072	
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"/>	50,086,072	
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"/>	6,410,000	178,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	4,104,000	
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"/>	5,954,337	
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"/>	156,500	
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"/>	156,500	
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"/>	4,104,000	
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"/>	99,381	

BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,454,634	
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"/>	48,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	48,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,365,136	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,365,136	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	1,365,136	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	1,365,136	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	1,365,136	

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

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long 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

CS20250627E00490

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 01339	
4. Name of listed corporation The People's Insurance Co. (Group) of China Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	8,726,234,000

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

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	23,454,724	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	536,409,504	6.15
Short position	45,861,000	0.53
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	512,954,780	5.88
Short position	58,804,000	0.67
Lending pool		

20. Capacity in 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	512,954,780	58,804,000

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		30,751,000

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"/>	512,954,780	58,804,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	742,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	641,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	101,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	512,212,780	58,804,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	508,432,780	31,563,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	3,780,000	27,241,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	336,807,989	25,491,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	336,807,989	25,491,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	336,807,989	25,491,000
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"/>	102,523,799	25,491,000
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"/>	234,284,190	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	60,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	60,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	171,564,791	6,072,000
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"/>	161,349,791	6,072,000
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"/>	14,473,946	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	14,473,946	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	14,473,946	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	124,865,375	6,072,000
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"/>	10,215,000	
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"/>	10,215,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	5,208,000	
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"/>	5,208,000	



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"/>	31,276,416	
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"/>	29,984,416	
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"/>	15,510,470	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="text" value="N"/>	124,865,375	6,072,000
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"/>	124,865,375	6,072,000
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"/>	124,865,375	6,072,000
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"/>	124,865,375	6,072,000
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"/>	25,063,908	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	4,394,558	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	5,797,910	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	94,003,557	6,072,000
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"/>	94,003,557	6,072,000
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"/>	89,809,557	
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"/>	89,809,557	
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"/>	4,063,000	6,072,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	6,910,968	
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"/>	13,758,382	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	6,910,968	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	5,797,910	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,292,000	
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"/>	131,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	131,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	641,000	

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	641,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	641,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	641,000	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	641,000	

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

CS20250627E00489

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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: 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	138,600	HKD				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								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,376,600	4.93
Short position	92,800	0.05
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,515,200	5.01
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	8,515,200	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	4,056,400	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"/>	8,515,200	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"/>	8,444,200	92,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	4,513,600	54,200
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	3,930,600	38,600
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	3,613,000	54,200
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	3,613,000	54,200
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	3,613,000	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"/>	2,854,400	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**

Disclosure obligation triggered due to Purchase of CFD'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

CS20250627E00488

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02318	
4. Name of listed corporation Ping An Insurance (Group) Co. of China, Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	7,447,576,912

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	2,099,744	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	447,807,420	6.01
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	445,707,676	5.98
Short position	7,246,000	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	445,707,676	7,246,000

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	10,565,500	7,246,000
4103	Listed derivatives - Convertible instruments	11,854,945	

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"/>	445,707,676	7,246,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	6,642,973	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	5,676,389	
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"/>	439,064,703	7,246,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	426,182,703	6,629,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	12,882,000	616,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	247,015,239	607,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	247,015,239	607,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	247,015,239	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"/>	95,528,739	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"/>	151,486,500	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	12,714,575	5,004,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	12,714,575	5,004,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	166,452,889	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"/>	161,510,365	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"/>	121,645,427	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"/>	4,692,500	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	4,692,500	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	35,172,438	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="N"/>	32,021,421	
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"/>	24,330,182	
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"/>	121,645,427	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"/>	121,645,427	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"/>	121,645,427	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"/>	121,645,427	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"/>	26,956,498	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	283,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	10,166,498	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	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"/>	492,530	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	94,196,399	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"/>	94,196,399	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"/>	83,015,802	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	83,015,802	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	11,084,597	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"/>	11,061,500	
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"/>	283,500	
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"/>	283,500	
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"/>	492,530	
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"/>	5,676,389	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	5,676,389	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	5,676,389	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	5,676,389	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	5,676,389	
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

CS20250627E00487

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02015	
4. Name of listed corporation Li Auto Inc. - W	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
A Shares	1,785,070,188

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

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	4,225,494	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	85,480,963	4.79
Short position	5,051,834	0.28
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	89,706,457	5.03
Short position	5,032,876	0.28
Lending pool		

20. Capacity in 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	89,706,457	5,032,876

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	110,400	4,412,810
4103	Listed derivatives - Convertible instruments	643,258	

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

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

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	89,706,457	5,032,876
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,434,892	125,600
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	1,383,204	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	40,900	125,600
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	88,271,565	4,907,276
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	87,772,215	2,483,326
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	499,350	2,423,950
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	44,085,527	713,082
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	44,085,527	713,082
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	44,085,527	713,082
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	12,083,292	713,082
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="text" value="Y"/>	32,002,235	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	2,282	958,800
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	2,282	958,800
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	43,684,406	811,444
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"/>	42,457,292	811,444
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"/>	1,383,846	
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"/>	1,383,846	
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"/>	1,383,846	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	29,172,709	806,644
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"/>	1,227,114	
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"/>	1,227,114	
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"/>	942,468	4,800
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	942,468	4,800

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	12,342,115	
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"/>	11,841,890	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	10,458,044	
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"/>	29,172,709	806,644
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"/>	29,172,709	806,644
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"/>	29,172,709	806,644
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"/>	29,172,709	806,644
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	6,139,906	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	57,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,495,880	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	3,000	
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"/>	37,800	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	22,995,003	806,644
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"/>	22,995,003	806,644
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"/>	22,832,450	
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"/>	22,832,450	
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"/>	144,935	806,644
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"/>	2,569,810	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	2,013,716	
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"/>	57,500	
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"/>	57,500	
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"/>	2,569,810	

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"/>	37,800	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	500,225	
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"/>	17,618	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	17,618	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,383,204	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,383,204	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	1,383,204	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	1,383,204	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	1,383,204	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	10,788	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	10,788	

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

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

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

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


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

Add 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

CS20250627E00483

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02180	
4. Name of listed corporation 萬寶盛華大中華有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	207,505,000

7. Name of substantial shareholder 北京邦邁信息技術合夥企業（有限合夥）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中國北京市懷柔區雁棲經濟開發區雁棲大街31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	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	47,774,975					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								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	59,138,925	28.50
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	59,138,925	28.50
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	59,138,925	0

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
邦邁香港有限公司	Room 1104A,11/F,Kai Tak Commercial Building,No. 317-319 Des Voeux Road Central,Sheung Wan,Hong Kong	北京邦邁信息技術合夥企業（有限合夥）	100.00	<div>Y</div>	59,138,925	0

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

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

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

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

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

		Add 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

CS20250627E00482

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

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

## 1. Date of relevant event

16	06	2025
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02522	
4. Name of listed corporation Jiangxi Rimag Group Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	258,416,574

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	3,621,500	HKD	14.9000	14.3238		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	18,977,759	7.34
Short position	68,500	0.02
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	15,424,759	5.96
Short position	68,500	0.02
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	15,424,759	68,500

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		68,500

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

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	<input type="text" value="N"/>	4,044,045	0
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	<input type="text" value="N"/>	11,312,214	0
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	<input type="text" value="Y"/>	4,044,045	0
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	<input type="text" value="N"/>	11,312,214	0
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	<input type="text" value="Y"/>	11,312,214	0
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	<input type="text" value="N"/>	68,500	68,500
CICC Financial Holdings Limited	Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	China International Capital Corporation (International) Limited	100.00	<input type="text" value="N"/>	68,500	68,500
CICC Financial Trading Limited	29/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	CICC Financial Holdings Limited	100.00	<input type="text" value="Y"/>	68,500	68,500

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

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

CS20250627E00478

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02180	
4. Name of listed corporation 萬寶盛華大中華有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	207,505,000

7. Name of substantial shareholder 北京邦邁信息技術合夥企業（有限合夥）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中國北京市懷柔區雁棲經濟開發區雁棲大街31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	Miscellaneous Other (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	59,138,925	HKD			4.4370	Enter code or double click below	Cash
	1711		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	59,138,925	28.50
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	59,138,925	28.50
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	59,138,925	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
邦邁香港有限公司	Room 1104A,11/F,Kai Tak Commercial Building,No. 317-319 Des Voeux Road Central,Sheung Wan,Hong Kong	北京邦邁信息技術合夥企業（有限合夥）	100.00	<div>Y</div>	59,138,925	0

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

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

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

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

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

		Add 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1月25日，邦邁香港有限公司（“買方”）與CM PHOENIX TREE LIMITED（“賣方”）簽訂股權買賣協議，買方同意附條件購買且賣方同意附條件出售賣方所持有的59,138,925股萬寶盛華大中華有限公司（股份代號：02180）已發行股份（“該收購”）。於本次申報日期，該交易已完成。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00477

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02180	
4. Name of listed corporation 萬寶盛華大中華有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	207,505,000

7. Name of substantial shareholder 邦邁香港有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Room 1104A,11/F,Kai Tak Commercial Building,No. 317-319 Des Voeux Road Central,Sheung Wan,Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Room 1104A,11/F,Kai Tak Commercial Building,No. 317-319 Des Voeux Road Central,Sheung Wan,Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have provided an interest in the shares as security to a person other than a qualified lender	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	47,774,975	<div></div>				Enter code or double click below	
	1305		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>						

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	59,138,925	28.50
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	59,138,925	28.50
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	59,138,925	0

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

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

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

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

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

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

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

CS20250627E00476

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

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

## 1. Date of relevant event

27	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 00459	
4. Name of listed corporation Legend Upstar Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,805,282,608

7. Name of substantial shareholder Luck Gain 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	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant 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	Interest of corporation controlled by you	20,000	HKD	0.0850	0.0850		Enter code or double click below	
	1710				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	1,132,533,428	62.73
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,132,553,428	62.74
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	1,132,553,428	

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
Wealth Builder Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Luck Gain Holdings Limited	100.00	<div>Y</div>	1,132,553,428	

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

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

Box 17: Code 1710 - Purchase of 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

CS20250627E00475

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

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

## 1. Date of relevant event

26	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 00459	
4. Name of listed corporation Legend Upstar Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,805,282,608

7. Name of substantial shareholder Luck Gain 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	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant 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	Interest of corporation controlled by you	30,000	HKD	0.0820	0.0807		Enter code or double click below	
	1710				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	1,132,503,428	62.73
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,132,533,428	62.73
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
2201	Interest of corporation controlled by you	1,132,533,428	

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
Wealth Builder Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Luck Gain Holdings Limited	100.00	<div>Y</div>	1,132,533,428	

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

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

Box 17: Code 1710 - Purchase of 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

CS20250627E00474

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 00459	
4. Name of listed corporation Legend Upstar Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,805,282,608

7. Name of substantial shareholder Luck Gain 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	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant 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	Interest of corporation controlled by you	90,000	HKD	0.0830	0.0830		Enter code or double click below	
	1710				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	1,132,413,428	62.73
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,132,503,428	62.73
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
2201	Interest of corporation controlled by you	1,132,503,428	

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
Wealth Builder Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Luck Gain Holdings Limited	100.00	<div>Y</div>	1,132,503,428	

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

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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: Code 1710 - Purchase of 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

CS20250627E00473

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

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

## 1. Date of relevant event

27	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 00459	
4. Name of listed corporation Legend Upstar Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,805,282,608

7. Name of substantial shareholder Wealth Builder 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	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Beneficial owner	20,000	HKD	0.0850	0.0850		Enter code or double click below	
	1710				2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,132,533,428	62.73
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,132,553,428	62.74
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	1,132,553,428	

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

Box 17: Code 1710 - Purchase of 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

CS20250627E00472

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

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

## 1. Date of relevant event

26	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 00459	
4. Name of listed corporation Legend Upstar Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,805,282,608

7. Name of substantial shareholder Wealth Builder 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	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Beneficial owner	30,000	HKD	0.0820	0.0807		Enter code or double click below	
	1710				2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,132,503,428	62.73
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,132,533,428	62.73
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	1,132,533,428	

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: Code 1710 - Purchase of 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

CS20250627E00471

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 00459	
4. Name of listed corporation Legend Upstar Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,805,282,608

7. Name of substantial shareholder Wealth Builder 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	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Beneficial owner	90,000	HKD	0.0830	0.0830		Enter code or double click below	
	1710				2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,132,413,428	62.73
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,132,503,428	62.73
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	1,132,503,428	

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

Box 17: Code 1710 - Purchase of 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

CS20250627E00470

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02180	
4. Name of listed corporation 萬寶盛華大中華有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	207,505,000

7. Name of substantial shareholder 邦邁香港有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Room 1104A,11/F,Kai Tak Commercial Building,No. 317-319 Des Voeux Road Central,Sheung Wan,Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Room 1104A,11/F,Kai Tak Commercial Building,No. 317-319 Des Voeux Road Central,Sheung Wan,Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Other (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	59,138,925	HKD			4.4370	Enter code or double click below	Cash
	1711		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	59,138,925	28.50
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	59,138,925	28.50
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	59,138,925	0

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

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

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

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

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

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

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

Add RowDelete Row

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

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

Add RowDelete Row

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

27. Supplementary information

2025年1月25日，邦邁香港有限公司（“買方”）與CM PHOENIX TREE LIMITED（“賣方”）簽訂股權買賣協議，買方同意附條件購買且賣方同意附條件出售賣方所持有的59,138,925股萬寶盛華大中華有限公司（股份代號：02180）已發行股份（“該收購”）。於本次申報日期，該交易已完成。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00469

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 01919	
4. Name of listed corporation COSCO SHIPPING Holdings Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	2,879,819,500

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	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	14,278,962	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	167,609,479	5.82
Short position	18,303,000	0.64
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	181,888,441	6.32
Short position	18,526,000	0.64
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	181,888,441	18,526,000

**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	639,500	15,281,500

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

Add Row

Delete Row

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

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	181,888,441	18,526,000
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"/>	181,543,891	18,526,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	179,665,742	15,049,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	1,878,149	3,477,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	105,684,244	4,259,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	105,684,244	4,259,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	105,684,244	4,259,000
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"/>	33,789,198	4,259,000
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"/>	71,895,046	
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"/>	73,504,498	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"/>	72,654,798	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"/>	61,754,724	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"/>	1,530,549	
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"/>	1,530,549	

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"/>	9,369,525	
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"/>	8,123,475	
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"/>	5,038,225	
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"/>	61,754,724	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"/>	61,754,724	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"/>	61,754,724	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"/>	61,754,724	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"/>	27,058,348	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"/>	19,304,661	
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"/>	34,484,126	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"/>	34,484,126	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"/>	26,064,426	
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"/>	26,064,426	
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"/>	2,442,120	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"/>	2,442,120	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

CS20250627E00468

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 00390	
4. Name of listed corporation China Railway Group Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	4,207,390,000

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	29,935,802	HKD	3.7300	3.6808		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	224,822,610	5.34
Short position	48,842,000	1.16
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	194,886,808	4.63
Short position	48,828,000	1.16
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	194,886,808	48,828,000

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	6,006,000	33,483,000

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"/>	194,886,808	48,828,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	59,000	1,310,000
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	59,000	1,310,000
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	194,827,808	47,518,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	186,677,808	33,615,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	8,150,000	13,903,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	107,249,591	17,762,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	107,249,591	17,762,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	107,249,591	17,762,000
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"/>	40,631,591	17,762,000
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"/>	66,618,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>		7,784,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>		7,784,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	79,428,217	8,069,000
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"/>	78,090,217	8,069,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="text" value="N"/>	5,111,152	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="text" value="N"/>	5,111,152	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="text" value="Y"/>	5,111,152	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	63,650,273	8,018,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	1,338,000	
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"/>	1,338,000	
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"/>	2,195,000	51,000
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="text" value="Y"/>	2,195,000	51,000
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	12,244,944	

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"/>	11,921,944	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	6,810,792	
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"/>	63,650,273	8,018,000
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"/>	63,650,273	8,018,000
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"/>	63,650,273	8,018,000
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"/>	63,650,273	8,018,000
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"/>	25,819,772	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	14,763,267	
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"/>	2,734,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	35,096,501	8,018,000
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"/>	35,096,501	8,018,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	34,537,501	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="text" value="Y"/>	34,537,501	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	502,000	8,018,000
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"/>	5,983,000	
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"/>	5,073,505	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="text" value="Y"/>	5,983,000	
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"/>	2,734,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	323,000	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	57,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	57,000	

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

27. Supplementary information

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

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



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00467

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 00386	
4. Name of listed corporation China Petroleum & Chemical Corporation - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	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 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	45,234,348	HKD	4.0900	4.0584		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	1,690,362,067	7.04
Short position	36,856,000	0.15
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,645,127,719	6.85
Short position	36,856,000	0.15
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	1,645,127,719	36,856,000

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	63,696,000	34,326,000
4103	Listed derivatives - Convertible instruments	143,166,665	

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"/>	1,645,127,719	36,856,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	3,955,530	
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"/>	3,530,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,641,172,189	36,856,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	1,606,911,789	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"/>	34,260,400	5,700,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	922,088,984	782,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	922,088,984	782,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	922,088,984	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"/>	326,738,984	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"/>	595,350,000	
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"/>	600,613,472	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"/>	591,491,439	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"/>	27,940,542	
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"/>	27,940,542	
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"/>	27,940,542	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	475,089,921	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"/>	8,671,600	
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"/>	8,671,600	

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"/>	107,729,918	
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"/>	102,740,585	
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"/>	74,800,043	
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"/>	475,089,921	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"/>	475,089,921	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"/>	475,089,921	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"/>	475,089,921	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"/>	66,449,855	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	1,076,800	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	7,714,900	
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"/>	336,000	
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"/>	2,910,464	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	405,729,602	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"/>	405,729,602	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"/>	251,009,736	
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"/>	251,009,736	
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"/>	154,373,866	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"/>	38,165,040	
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"/>	19,157,115	
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"/>	1,076,800	
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"/>	1,076,800	
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"/>	38,165,040	

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"/>	2,910,464	
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

Name of joint shareholder	Address	Number of shares	
		Long 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

CS20250627E00466

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02601	
4. Name of listed corporation China Pacific Insurance (Group) Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	2,775,300,000

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



17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	8,102,374	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	160,197,689	5.77
Short position	4,123,200	0.15
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	168,300,063	6.06
Short position	4,122,200	0.15
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	168,300,063	4,122,200

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	1,533,000	3,006,000

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

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

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	168,300,063	4,122,200
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,087,400	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	646,600	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	440,800	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	167,212,663	4,122,200
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	164,550,863	2,175,200
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	2,661,800	1,947,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	90,647,005	1,659,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	90,647,005	1,659,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	90,647,005	1,659,000
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"/>	30,458,605	1,659,000
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"/>	60,188,400	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	96,200	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	96,200	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	73,807,658	516,200
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"/>	71,760,658	516,200
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"/>	6,032,506	
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"/>	6,032,506	
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"/>	6,032,506	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	58,330,942	516,200
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="text" value="N"/>	2,047,000	
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"/>	2,047,000	
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"/>	1,655,000	
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"/>	1,655,000	

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"/>	11,774,716	
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"/>	10,544,716	
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"/>	4,512,210	
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"/>	58,330,942	516,200
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="text" value="N"/>	58,330,942	516,200
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="text" value="N"/>	58,330,942	516,200
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="text" value="N"/>	58,330,942	516,200
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	23,599,655	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	115,600	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	4,154,434	
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"/>	49,000	
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"/>	2,823,974	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	31,907,313	516,200
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="text" value="N"/>	31,907,313	516,200
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	31,757,113	
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"/>	31,757,113	
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"/>	111,800	516,200
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"/>	14,622,087	
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"/>	4,658,534	
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"/>	115,600	
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"/>	115,600	
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"/>	14,622,087	

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"/>	2,823,974	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,230,000	
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"/>	38,400	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	38,400	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	646,600	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	646,600	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	646,600	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	646,600	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	646,600	

### 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

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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

CS20250627E00465

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 06881	
4. Name of listed corporation China Galaxy Securities Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,690,984,633

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	20,501,627	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	187,594,961	5.08
Short position	9,892,500	0.27
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	167,093,334	4.53
Short position	9,779,500	0.26
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	167,093,334	9,779,500

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	239,500	5,978,000

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

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



BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="text" value="N"/>	167,093,334	9,779,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	256,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	214,500	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	41,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	166,837,334	9,779,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	165,499,334	5,103,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	1,338,000	4,676,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	91,118,743	2,730,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	91,118,743	2,730,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	91,118,743	2,730,000
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"/>	33,589,948	2,730,000
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"/>	57,528,795	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	200,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	200,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	74,180,591	2,373,000
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"/>	73,200,091	2,373,000
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"/>	12,201,159	
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"/>	12,201,159	
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"/>	12,201,159	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	53,646,065	2,373,000
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"/>	980,500	
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"/>	980,500	
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"/>	944,000	
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"/>	944,000	

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"/>	18,610,026	
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"/>	18,595,026	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="text" value="Y"/>	6,393,867	
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"/>	53,646,065	2,373,000
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"/>	53,646,065	2,373,000
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"/>	53,646,065	2,373,000
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"/>	53,646,065	2,373,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="text" value="N"/>	12,939,593	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	2,862,400	
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"/>	8,131,972	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	32,574,500	2,373,000
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"/>	32,574,500	2,373,000
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"/>	27,851,500	
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"/>	27,851,500	
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"/>	4,672,500	2,373,000
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"/>	5,540,500	
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"/>	4,536,693	
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"/>	5,540,500	
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"/>	8,131,972	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	15,000	
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"/>	50,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	50,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	214,500	

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	214,500	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	214,500	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	214,500	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	214,500	

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

CS20250627E00464

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 09626	
4. Name of listed corporation Bilibili Inc. - W	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	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	209,523	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	20,542,066	6.05
Short position	369,840	0.11
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,332,543	5.98
Short position	369,840	0.11
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	20,332,543	369,840

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	1,439,261	369,840
4103	Listed derivatives - Convertible instruments	598,333	

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"/>	20,332,543	369,840
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	1,131,299	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	1,087,284	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	44,015	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	19,201,244	369,840
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	17,742,977	369,840
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	1,458,267	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	7,807,419	1,520
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	7,807,419	1,520
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	7,807,419	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"/>	3,910,178	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"/>	3,897,241	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	692,910	307,879
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	692,910	307,879
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	9,242,648	60,441
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"/>	9,168,454	53,843
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"/>	270,485	
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"/>	270,485	
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"/>	270,485	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	7,009,882	53,843
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"/>	2,048,830	
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"/>	2,008,863	
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"/>	1,738,378	
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"/>	7,009,882	53,843
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"/>	7,009,882	53,843
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"/>	7,009,882	53,843
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"/>	7,009,882	53,843
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"/>	4,311,850	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	3,005,082	
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"/>	4,800	
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"/>	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"/>	2,697,492	53,843
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"/>	2,697,492	53,843
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"/>	2,500,616	
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"/>	2,500,616	
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"/>	193,324	53,843
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"/>	874,099	
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"/>	427,869	
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"/>	874,099	
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"/>	39,967	
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"/>	1,087,284	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,087,284	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	1,087,284	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	1,087,284	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	1,087,284	

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

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long 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

CS20250627E00463

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 03988	
4. Name of listed corporation Bank of China Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	83,622,276,395

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

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	58,336,990	HKD	4.6900	4.5594		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	5,039,950,877	6.03
Short position	16,031,000	0.02
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,981,613,887	5.96
Short position	16,054,000	0.02
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	4,981,613,887	16,054,000

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	85,672,000	16,054,000

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"/>	4,981,613,887	16,054,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	150,679,368	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	141,085,368	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="Y"/>	9,594,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="text" value="N"/>	4,830,934,519	16,054,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="N"/>	4,724,453,957	8,296,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="text" value="Y"/>	106,480,562	7,758,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	2,841,751,411	7,643,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="text" value="N"/>	2,841,751,411	7,643,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="text" value="N"/>	2,841,751,411	7,643,000
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"/>	1,038,908,840	7,643,000
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"/>	1,802,842,571	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	7,042,100	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="text" value="Y"/>	7,042,100	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="text" value="N"/>	1,875,660,446	653,000
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"/>	1,822,928,746	653,000
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"/>	89,254,197	
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"/>	89,254,197	
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"/>	89,254,197	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="text" value="N"/>	1,426,880,176	653,000
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"/>	52,731,700	
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"/>	52,731,700	
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"/>	52,276,100	
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"/>	52,276,100	

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"/>	343,772,470	
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"/>	330,356,470	
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"/>	241,102,273	
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"/>	1,426,880,176	653,000
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"/>	1,426,880,176	653,000
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"/>	1,426,880,176	653,000
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"/>	1,426,880,176	653,000
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"/>	239,586,247	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="N"/>	3,744,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	44,654,329	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="text" value="Y"/>	1,027,000	
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"/>	4,781,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="text" value="N"/>	1,182,512,929	653,000
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"/>	1,182,512,929	653,000
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"/>	1,107,107,929	
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"/>	1,107,107,929	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="Y"/>	74,385,000	653,000
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"/>	54,831,968	
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"/>	135,328,950	
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"/>	3,744,000	
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"/>	3,744,000	
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"/>	54,831,968	

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"/>	4,781,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	13,416,000	
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"/>	1,020,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	1,020,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	141,085,368	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	141,085,368	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	141,085,368	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	141,085,368	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	141,085,368	

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

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long 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

CS20250627E00455

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

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

## 1. Date of relevant event

26	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 00062	
4. Name of listed corporation Transport International Holdings Limited	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	525,917,993

7. Name of substantial shareholder Sun Hung Kai Properties Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 45th Floor, Sun Hung Kai Centre, 30 Harbour Road, Hong Kong	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	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

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

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	235,970,816	46.37
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	235,970,816	44.87
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	235,970,816	

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
Leever Investments Ltd.	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Sun Hung Kai Properties Limited	100.00	<input type="text" value="Y"/>	10,640,724	
Victory Zone Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Sun Hung Kai Properties Limited	100.00	<input type="text" value="N"/>	34,517,008	
Wister Investment Limited	80 Broad Street, Monrovia, Republic of Liberia (Republic of Liberia)	Victory Zone Holdings Limited	100.00	<input type="text" value="Y"/>	34,517,008	
Hung Fat (Hop Kee) General Contractors Limited	45th Floor, Sun Hung Kai Centre, 30 Harbour Road, Hong Kong (Hong Kong)	Sun Hung Kai Properties Limited	100.00	<input type="text" value="Y"/>	38,909,817	
Arklake Limited	45th Floor, Sun Hung Kai Centre, 30 Harbour Road, Hong Kong (Hong Kong)	Sun Hung Kai Properties Limited	100.00	<input type="text" value="Y"/>	129,978,280	
Ardwick Limited	45th Floor, Sun Hung Kai Centre, 30 Harbour Road, Hong Kong (Hong Kong)	Sun Hung Kai Properties Limited	100.00	<input type="text" value="Y"/>	15,889,062	
Panhard Limited	45th Floor, Sun Hung Kai Centre, 30 Harbour Road, Hong Kong (Hong Kong)	Sun Hung Kai Properties Limited	100.00	<input type="text" value="Y"/>	6,035,925	

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

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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 our interests in the shares of Transport International Holdings Limited ("TIH") has reduced due to the increase in the total number of issued shares of TIH.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00453

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 00062	
4. Name of listed corporation Transport International Holdings Limited	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	508,901,425

7. Name of substantial shareholder Sun Hung Kai Properties Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 45th Floor, Sun Hung Kai Centre, 30 Harbour Road, Hong Kong	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	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	12,894,576	HKD			8.6500	Enter code or double click below	Cash
	1113				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	223,076,240	43.83
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	235,970,816	46.37
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	235,970,816	

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
Leever Investments Ltd.	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Sun Hung Kai Properties Limited	100.00	<input type="text" value="Y"/>	10,640,724	
Victory Zone Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Sun Hung Kai Properties Limited	100.00	<input type="text" value="N"/>	34,517,008	
Wister Investment Limited	80 Broad Street, Monrovia, Republic of Liberia (Republic of Liberia)	Victory Zone Holdings Limited	100.00	<input type="text" value="Y"/>	34,517,008	
Hung Fat (Hop Kee) General Contractors Limited	45th Floor, Sun Hung Kai Centre, 30 Harbour Road, Hong Kong (Hong Kong)	Sun Hung Kai Properties Limited	100.00	<input type="text" value="Y"/>	38,909,817	
Arklake Limited	45th Floor, Sun Hung Kai Centre, 30 Harbour Road, Hong Kong (Hong Kong)	Sun Hung Kai Properties Limited	100.00	<input type="text" value="Y"/>	129,978,280	
Ardwick Limited	45th Floor, Sun Hung Kai Centre, 30 Harbour Road, Hong Kong (Hong Kong)	Sun Hung Kai Properties Limited	100.00	<input type="text" value="Y"/>	15,889,062	
Panhard Limited	45th Floor, Sun Hung Kai Centre, 30 Harbour Road, Hong Kong (Hong Kong)	Sun Hung Kai Properties Limited	100.00	<input type="text" value="Y"/>	6,035,925	

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

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

Election of scrip dividend pursuant to the scrip dividend scheme of Transport International Holdings Limited in relation to the final dividend for the year ended 31 December 2024. The number of shares involved has been updated upon receipt of scrip shares.
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28. ☒ Check this box if this is a revision of a previously submitted form

CS20250611E00023

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00451

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 06963	
4. Name of listed corporation 陽光保險集團股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,478,768,513

7. Name of substantial shareholder 华泰证券股份有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国江苏省南京市江东中路228号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 香港中环皇后大道99号，中环中心62楼	15. Exchange on which listed 上交所主板A股、港股、伦敦交易所	
	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	40,053,500	HKD	3.4300	3.3292		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	346,993,500	9.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	306,940,000	8.82
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	306,940,000	

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
华泰紫金投资有限责任公司	南京市汉中路180号	华泰证券股份有限公司	100.00	<input type="text" value="N"/>	306,940,000	
深圳前海瑞联七号投资中心（有限合伙）	深圳市前海深港合作区前湾一路1号A栋201室(入驻深圳市前海商务秘书有限公司)	华泰紫金投资有限责任公司	0.01	<input type="text" value="Y"/>	306,940,000	
江苏天诚物业发展有限责任公司	南京市建邺区白龙江东街9号建邺高新区综合体B2幢北楼4层401-102	深圳前海瑞联七号投资中心（有限合伙）	99.99	<input type="text" value="N"/>	306,940,000	
南京华泰瑞联并购基金一号（有限合伙）	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	华泰紫金投资有限责任公司	48.72	<input type="text" value="N"/>	306,940,000	
江苏华泰瑞联并购基金（有限合伙）	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	华泰紫金投资有限责任公司	0.01	<input type="text" value="N"/>	306,940,000	
江苏华泰瑞联并购基金（有限合伙）	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	南京市瑞联并购基金一号（有限合伙）	60.47	<input type="text" value="N"/>	306,940,000	
深圳前海瑞联七号投资中心（有限合伙）	深圳市前海深港合作区前湾一路1号A栋201室(入驻深圳市前海商务秘书有限公司)	江苏华泰瑞联并购基金（有限合伙）	41.65	<input type="text" value="N"/>	306,940,000	

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

CS20250627E00449

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 06963	
4. Name of listed corporation 陽光保險集團股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,478,768,513

7. Name of substantial shareholder 华泰紫金投资有限责任公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 南京市建邺区江东中路230号华泰证券广场3号楼9层	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	40,053,500	HKD	3.4300	3.3292		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	346,993,500	9.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	306,940,000	8.82
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	306,940,000	

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
深圳前海瑞联七号投资中心（有限合伙）	深圳市前海深港合作区前湾一路1号A栋201室(入驻深圳市前海商务秘书有限公司)	华泰紫金投资有限责任公司	0.01	<input type="text" value="Y"/>	306,940,000	
江苏天诚物业发展有限责任公司	南京市建邺区白龙江东街9号建邺高新区综合体B2幢北楼4层401-102	深圳前海瑞联七号投资中心（有限合伙）	99.99	<input type="text" value="N"/>	306,940,000	
南京华泰瑞联并购基金一号（有限合伙）	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	华泰紫金投资有限责任公司	48.27	<input type="text" value="N"/>	306,940,000	
江苏华泰瑞联并购基金（有限合伙）	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	华泰紫金投资有限责任公司	0.01	<input type="text" value="N"/>	306,940,000	
江苏华泰瑞联并购基金（有限合伙）	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	南京市瑞联并购基金一号（有限合伙）	60.47	<input type="text" value="N"/>	306,940,000	
深圳前海瑞联七号投资中心（有限合伙）	深圳市前海深港合作区前湾一路1号A栋201室(入驻深圳市前海商务秘书有限公司)	江苏华泰瑞联并购基金（有限合伙）	41.65	<input type="text" value="N"/>	306,940,000	

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

CS20250627E00448

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 00354	
4. Name of listed corporation Chinasoft International Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> 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	4,200,000	<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	138,768,969	5.08
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	138,768,969	5.08
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	138,768,969	

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

Name 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"/>	51,637,471	
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"/>	3,560,932	
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	52,268,566	

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

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long 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

CS20250627E00447

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 03662	
4. Name of listed corporation Starjoy WellIness and Travel Co. Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	726,250,000

7. Name of substantial shareholder UBS Group AG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	15. Exchange on which listed SIX Swiss Exchange AG	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange			
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration		
Long position	Enter code or double click below	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	8,259,326	<div></div>					Enter code or double click below	
	1306		2201		2201									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	38,051,514	5.24
Short position	22,573,998	3.11
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	38,051,514	5.24
Short position	22,573,998	3.11
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	38,051,514	22,573,998

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	8,153,000

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

UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<div>Y</div>	37,872,516	22,573,998
UBS Switzerland AG	Bahnhofstrasse 45 , ,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<div>Y</div>	178,998	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

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00446

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 <a href="#">HKEX</a> website)
H Shares	258,197,600

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	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							Enter code or double click below	
	1703		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	18,360,071	8.18
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	18,360,071	7.11
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	18,360,071	

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
UBS Asset Management (Hong Kong) Ltd	45, 47-52 Floors Two International Finance Centre ,8 Finance Street ,Central ,Hong Kong ,Hong Kong ,000000	UBS Group AG	100.00	<input type="text" value="Y"/>	4,692,000	0
UBS Asset Management (Singapore) Ltd	9 Penang Road ,Singapore ,238459	UBS Group AG	100.00	<input type="text" value="Y"/>	58,800	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	<input type="text" value="Y"/>	9,432,200	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1 ,Basel ,Switzerland ,4051	UBS Group AG	100.00	<input type="text" value="Y"/>	65,800	0
UBS Asset Management (UK) Limited	5 Broadgate ,London ,United Kingdom ,EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	3,410,400	0
UBS AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<input type="text" value="Y"/>	700,871	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



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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

<p>Disclosure triggered due to change in outstanding shares from 224,519,800 to 258,197,600 with effective date of 24/06/2025.</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

CS20250627E00445

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02696	
4. Name of listed corporation Shanghai Henlius Biotech, Inc. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	163,428,541

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	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		598,894					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	12,465,048	7.63
Short position	4,920,294	3.01
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,465,048	7.63
Short position	4,321,400	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	12,465,048	4,321,400

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	0	800,000
4106	Unlisted derivatives - Cash settled	0	2,500

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

UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<div>Y</div>	12,415,048	4,321,400
UBS Switzerland AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<div>Y</div>	50,000	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

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00444

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02186	
4. Name of listed corporation Luye Pharma Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	3,761,670,643

7. Name of substantial shareholder UBS Group AG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	15. Exchange on which listed SIX Swiss Exchange AG	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange			
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration		
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: an interest in the shares, that you provided as security to a person other than a qualified lender, has been released	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	65,524,834	<div></div>					Enter code or double click below	
	1306		2201		2201									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	464,963,892	12.36
Short position	470,532,970	12.51
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	464,963,892	12.36
Short position	470,532,970	12.51
Lending pool		

20. Capacity in 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	464,963,892	470,532,970

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	120,211,699	102,017,741
4105	Unlisted derivatives - Physically settled	145,924,000	146,610,000
4106	Unlisted derivatives - Cash settled	28,262,000	0

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1 ,Basel ,Switzerland ,4051	UBS Group AG	100.00	<input type="text" value="Y"/>	3,487,000	0
UBS Asset Management Life Limited	5 Broadgate ,London ,United Kingdom ,EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	41,000	0
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	461,299,120	470,532,970
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	136,772	0

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

Name of other parties	Address	Number of shares

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

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

Add RowDelete Row

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

27. Supplementary information

218,500,000 of the reported long and short positions refer to the securities lending agreement executed in conjunction with the convertible bond issuance as disclosed on June 28 2023.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00443

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 03360	
4. Name of listed corporation Far East Horizon Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	4,643,787,325

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: 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	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		5,427,687						
	1503		2201										

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	528,914,820	12.17
Short position	87,715,614	2.02
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	528,914,820	11.39
Short position	82,287,927	1.77
Lending pool		

20. Capacity in 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	528,914,820	82,287,927

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	49,018,857	0
4106	Unlisted derivatives - Cash settled	933	4,844,131

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	

UBS Asset Management (Americas) LLC	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA	UBS Group AG	100.00	<input type="text" value="Y"/>	389,000	0
UBS Asset Management (Hong Kong) Ltd	45, 47-52 Floors Two International Finance Centre 8 Finance Street Central, Hong Kong	UBS Group AG	100.00	<input type="text" value="Y"/>	40,049,500	0
UBS Asset Management (Singapore) Ltd	9 Penang Road, Singapore	UBS Group AG	100.00	<input type="text" value="Y"/>	2,104,000	0
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia	UBS Group AG	100.00	<input type="text" value="Y"/>	152,353	0
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany	UBS Group AG	100.00	<input type="text" value="Y"/>	350,000	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	<input type="text" value="Y"/>	256,966,926	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	7,784,142	0
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom	UBS Group AG	100.00	<input type="text" value="Y"/>	11,046,000	0
UBS Asset Management Life Limited	5 Broadgate ,London ,United Kingdom	UBS Group AG	100.00	<input type="text" value="Y"/>	44,000	0
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	31,176,000	0
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	<input type="text" value="Y"/>	168,421,899	82,287,927
UBS Europe SE	Bockenheimer Landstrasse 2-4 ,OpernTurm,Frankfurt am Main ,Germany ,60306	UBS Group AG	100.00	<input type="text" value="Y"/>	10,200,000	0
UBS Fund Management (Ireland) Ltd	First Floor, College Park House South Frederick Street,Dublin,Ireland,D02 VY46	UBS Group AG	100.00	<input type="text" value="Y"/>	231,000	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 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**

Disclosure triggered due to change in outstanding shares from 4346648517 to 4643787325 with effective date of 24/06/2025 & UBS returned the shares borrowed under a securities borrowing and lending agreement.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00442

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 01919	
4. Name of listed corporation COSCO SHIPPING HOLDINGS CO., LTD. - H SHARES	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	2,879,819,500

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		1,016,637	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	144,372,064	5.01
Short position	171,521,185	5.95
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	143,355,427	4.97
Short position	171,491,492	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	143,355,427	171,491,492

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	358,800	0
4105	Unlisted derivatives - Physically settled	174,286	0
4106	Unlisted derivatives - Cash settled	28,043,424	982,320

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"/>	83,077,440	100,280,915
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"/>	83,077,369	100,237,156
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"/>	83,075,233	100,237,156
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"/>	83,075,233	100,237,156
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	60,277,987	71,210,577
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"/>	43,017,802	71,195,294
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"/>	15,710,877	15,283
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"/>	15,710,877	15,283
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"/>	235,356	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

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

CS20250627E00441

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> website)
H Shares	258,197,600

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		13,610,889	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	25,096,397	11.17
Short position	0	0.00
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	11,485,508	4.44
Short position	0	0.00
Lending pool	0	0.00

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	11,485,508	0

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
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"/>	8,884,470	0
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"/>	8,884,470	0
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"/>	8,884,470	0
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"/>	8,884,470	0
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	2,601,038	0
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"/>	2,601,038	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		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

Long interest decreased because the shares under over-allotment have settled
--



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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00440

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

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

## 1. Date of relevant event

27	06	2025
(day)	(month)	(year)

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

27	06	2025
(day)	(month)	(year)

3. Stock code 00752	
4. Name of listed corporation Pico Far East Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	1,261,786,566

7. Name of substantial shareholder Northern Trust Corporation	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 50 South La Salle Street, Chicago, ILL 60675, USA	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	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 reduced	Enter code or double click below		Enter code or double click below		2,100,780	<div></div>				Enter code or double click below	
	16022												
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	102,367,792	8.11
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position	100,267,012	7.95
Lending pool		

20. Capacity in 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	100,267,012	

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
The Northern Trust Company	50 South La Salle Street, Chicago, ILL 60675, USA (USA)	Northern Trust Corporation	100.00	<div>Y</div>	100,267,012	

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

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

CS20250627E00439

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

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

## 1. Date of relevant event

27	06	2025
(day)	(month)	(year)

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

27	06	2025
(day)	(month)	(year)

3. Stock code 00327	
4. Name of listed corporation PAX Global Technology Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	1,059,642,000

7. Name of substantial shareholder Northern Trust Corporation	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 50 South La Salle Street, Chicago, ILL 60675, USA	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	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 reduced	Enter code or double click below		Enter code or double click below		2,050,001					Enter code or double click below	
	16022												
Short position	Enter code or double click below		Enter code or double 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	105,931,270	10.00
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position	103,881,269	9.80
Lending pool		

20. Capacity in 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	103,881,269	

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
The Northern Trust Corporation	50 South La Salle Street, Chicago, ILL 60675, USA (USA)	Northern Trust Corporation	100.00	<div>Y</div>	103,881,269	

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

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

CS20250627E00438

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

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

## 1. Date of relevant event

26	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 06963	
4. Name of listed corporation 陽光保險集團股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,478,768,513

7. Name of substantial shareholder 华泰紫金投资有限责任公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 南京市建邺区江东中路230号华泰证券广场3号楼9层	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	36,646,500	HKD	3.5200	3.3714		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	306,940,000	8.82
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	270,293,500	7.77
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	270,293,500	

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
深圳前海瑞联七号投资中心（有限合伙）	深圳市前海深港合作区前湾一路1号A栋201室(入驻深圳市前海商务秘书有限公司)	华泰紫金投资有限责任公司	0.01	<input type="text" value="Y"/>	270,293,500	
江苏天诚物业发展有限责任公司	南京市建邺区白龙江东街9号建邺高新区综合体B2幢北楼4层401-102	深圳前海瑞联七号投资中心（有限合伙）	99.99	<input type="text" value="N"/>	270,293,500	
南京华泰瑞联并购基金一号（有限合伙）	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	华泰紫金投资有限责任公司	48.27	<input type="text" value="N"/>	270,293,500	
江苏华泰瑞联并购基金（有限合伙）	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	华泰紫金投资有限责任公司	0.01	<input type="text" value="N"/>	270,293,500	
江苏华泰瑞联并购基金（有限合伙）	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	南京市瑞联并购基金一号（有限合伙）	60.47	<input type="text" value="N"/>	270,293,500	
深圳前海瑞联七号投资中心（有限合伙）	深圳市前海深港合作区前湾一路1号A栋201室(入驻深圳市前海商务秘书有限公司)	江苏华泰瑞联并购基金（有限合伙）	41.65	<input type="text" value="N"/>	270,293,500	

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 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

CS20250627E00435

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

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

## 1. Date of relevant event

26	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 06963	
4. Name of listed corporation 陽光保險集團股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,478,768,513

7. Name of substantial shareholder 华泰证券股份有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国江苏省南京市江东中路228号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 香港中环皇后大道99号，中环中心62楼	15. Exchange on which listed 上交所主板A股、港股、伦敦交易所	
	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	36,646,500	HKD	3.5200	3.3714		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	306,740,000	8.82
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	270,293,500	7.77
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	270,293,500	

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row



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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
华泰紫金投资有限责任公司	南京市汉中路180号	华泰证券股份有限公司	100.00	<input type="text" value="N"/>	270,293,500	
深圳前海瑞联七号投资中心（有限合伙）	深圳市前海深港合作区前湾一路1号A栋201室(入驻深圳市前海商务秘书有限公司)	华泰紫金投资有限责任公司	0.01	<input type="text" value="Y"/>	270,293,500	
江苏天诚物业发展有限责任公司	南京市建邺区白龙江东街9号建邺高新区综合体B2幢北楼4层401-102	深圳前海瑞联七号投资中心（有限合伙）	99.99	<input type="text" value="N"/>	270,293,500	
南京华泰瑞联并购基金一号（有限合伙）	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	华泰紫金投资有限责任公司	48.72	<input type="text" value="N"/>	270,293,500	
江苏华泰瑞联并购基金（有限合伙）	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	华泰紫金投资有限责任公司	0.01	<input type="text" value="N"/>	270,293,500	
江苏华泰瑞联并购基金（有限合伙）	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	南京市瑞联并购基金一号（有限合伙）	60.47	<input type="text" value="N"/>	270,293,500	
深圳前海瑞联七号投资中心（有限合伙）	深圳市前海深港合作区前湾一路1号A栋201室(入驻深圳市前海商务秘书有限公司)	江苏华泰瑞联并购基金（有限合伙）	41.65	<input type="text" value="N"/>	270,293,500	

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 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

CS20250627E00430

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

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

## 1. Date of relevant event

26	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 06877	
4. Name of listed corporation Top Eminent Healthcare Group Limited	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	2,033,290,000

7. Name of substantial shareholder Top Eminent Invest Co., Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Suite 5406, Central Plaza, 18 Harbour Road, Wanchai, HK	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange			
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration		
Long position	Enter code or double click below	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	813,316,000	<div></div>					Enter code or double click below	
	1306		2201		2201									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below		<div></div>							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,121,561,000	55.16
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,121,561,000	55.16
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	1,121,561,000	

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Beijing Tong Ren Tang (Cayman) Limited	The offices of Vistra (Cayman) Limited, P.O. Box 31119 Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1 - 1205 Cayman Islands	Top Eminent Invest Co., Ltd	59.40	<div>Y</div>	1,121,561,000	

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

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

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

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

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

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

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

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

Add Row

Delete Row

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

27. Supplementary information

Beijing Tong Ren Tang (Cayman) Limited ("Chargor") created a charge over certain assets, including but not limited to 813,316,000 shares in Top Eminent Healthcare Group Limited ("Listco"), in favour of CITIC Securities International Company Limited. (Please refer to the Listco ' s announcement dated 18 February 2025 for details.) The Chargor is 59.4% owned by Top Eminent Invest Co., Ltd, which is wholly owned by Mr. Ji Guangfei. The charge was released on 26 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

0

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00428

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

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

## 1. Date of relevant event

26	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 06877	
4. Name of listed corporation Top Eminent Healthcare Group Limited	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	2,033,290,000

7. Name of substantial shareholder Beijing Tong Ren Tang (Cayman) Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office The offices of Vistra (Cayman) Limited, P.O. Box 31119 Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1 - 1205 Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Suite 5406, Central Plaza, 18 Harbour Road, Wanchai, HK	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	



17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Beneficial owner	Enter code or double click below	Beneficial owner	813,316,000	<div></div>				Enter code or double click below	
	1306		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	1,121,561,000	55.16
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,121,561,000	55.16
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
2101	Beneficial owner	1,121,561,000	

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

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

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

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

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

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

27. Supplementary information

Beijing Tong Ren Tang (Cayman) Limited ("Chargor") created a charge over certain assets, including but not limited to 813,316,000 shares in Top Eminent Healthcare Group Limited ("Listco"), in favour of CITIC Securities International Company Limited. (Please refer to the Listco's announcement dated 18 February 2025 for details.) The Chargor is 59.4% owned by Top Eminent Invest Co., Ltd, which is wholly owned by Mr. Ji Guangfei. The charge was released on 26 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

0

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00427

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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	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		3,244,500	HKD				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	23,030,900	9.77
Short position	1,890,500	0.80
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	19,786,400	8.39
Short position	1,906,000	0.81
Lending pool		

20. Capacity in 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	19,786,400	1,906,000

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	1,906,000

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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	1,906,000	1,906,000
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"/>	1,906,000	1,906,000
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"/>	1,906,000	1,906,000

### 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

CS20250627E00425

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

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

## 1. Date of relevant event

14	04	2025
(day)	(month)	(year)

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

27	06	2025
(day)	(month)	(year)

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

7. Name of substantial shareholder 东海证券股份有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国江苏省常州市延陵西路23号投资广场18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	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	Person having a security interest in shares	Enter code or double click below	Person having a security interest in shares						Enter code or double click below	
	1210		2106		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	226,332,500	42.45
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	226,332,500	35.41
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
2106	Person having a security interest in shares	226,332,500	

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Donghai International Financial Holdings Company Limited	20/F, Shanghai Commercial Bank Tower, 12 Queen ' s Road Central, Hong Kong	东海证券股份有限公司	100.00	<div>Y</div>	226,332,500	

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 Row

Delete Row

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

27. Supplementary information

2024年11月4日中國智能科技有限公司（股份代號：0464）公告完成一般授權發行新股份60,000,000股；2025年4月14日中國智能科技有限公司（股份代號：0464）公告完成一般授權發行新股份46,000,000股，Donghai International Financial Holdings Company Limited於2025年6月27日知悉該上市公司已根據一般授權合共配發及發行106,000,000股股份，截至2025年6月27日共發行股份總數為639,154,000股。截至最後一次具報日期，持有中國海外諾信國際控股有限公司42.45%的股份權益（持有股份總數：226,332,500股），2025年4月14日該上市公司完成一般授權發行新股份后，持有中國海外諾信國際控股有限公司35.41%的股份權益（持有股份總數：226,332,500股）。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00422

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

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

## 1. Date of relevant event

27	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 00383	
4. Name of listed corporation Tian An Medicare Limited	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,082,875,457

7. Name of substantial shareholder Tian An China Investments Company Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong	15. Exchange on which listed The Stock Exchange of Hong Kong Limited	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

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

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	556,097,010	51.34
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	556,097,010	51.35
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	556,097,010	

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
Fareast Global Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Tian An China Investments Company Limited	100.00	<div>Y</div>	556,097,010	

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

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

Change in number of issued shares due to the share repurchase by Tian An Medicare Limited completed on 27th 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

0



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00421

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

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

## 1. Date of relevant event

14	04	2025
(day)	(month)	(year)

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

27	06	2025
(day)	(month)	(year)

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

7. Name of substantial shareholder Donghai International Financial Holdings Company Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 20/F, Shanghai Commercial Bank Tower, 12 Queen ' s Road Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 20/F, Shanghai Commercial Bank Tower, 12 Queen ' s 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: new shares were issued in a top-up placing	Enter code or double click below	Person having a security interest in shares	Enter code or double click below	Person having a security interest in shares						Enter code or double click below	
	1210		2106		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	226,332,500	42.45
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	226,332,500	35.41
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
2106	Person having a security interest in shares	226,332,500	

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

2024年11月4日中國智能科技有限公司（股份代號：0464）公告完成一般授權發行新股份60,000,000股；2025年4月14日中國智能科技有限公司（股份代號：0464）公告完成一般授權發行新股份46,000,000股，Donghai International Financial Holdings Company Limited於2025年6月27日知悉該上市公司已根據一般授權合共配發及發行106,000,000股股份，截至2025年6月27日共發行股份總數為639,154,000股。截至最後一次具報日期，持有中國海外諾信國際控股有限公司42.45%的股份權益（持有股份總數：226,332,500股），2025年4月14日該上市公司完成一般授權發行新股份后，持有中國海外諾信國際控股有限公司35.41%的股份權益（持有股份總數：226,332,500股）。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00419

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 00103	
4. Name of listed corporation Shougang Century Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	2,675,139,708

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

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	98,901,099	HKD			0.4550	Enter code or double click below	Cash
	1101		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	235,390,380	10.02
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	334,291,479	12.50
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	334,291,479	

Add RowDelete Row

21. Further information in respect of derivative interests

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

Add RowDelete Row

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

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Redamancy.Z Holdings Limited	Aegis Chambers, 1st Floor, Ellen Skelton Building, 3076 Sir Francis Drake's Highway, Road Town, Tortola, VG1110, British Virgin Islands	Always Blooming Holdings Limited	100.00	<div>Y</div>	334,291,479	

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

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

Pursuant to the rights issue of Shougang Century Holdings Ltd. (the "Company") (details of which are disclosed in the Company's prospectus dated 3 June 2025), Redamancy.Z Holdings Limited ("Redamancy") has subscribed for and has been allotted a total of 98,901,099 rights shares. Redamancy is a wholly owned subsidiary of Always Blooming Holdings Limited. By virtue of the SFO, Always Blooming Holdings Limited is deemed to be interest in the rights shares allotted to Redamancy.

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

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



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00417

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> website)
H Shares	258,197,600

7. Name of substantial shareholder Invesco Developing Markets Fund	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 11 Greenway Plaza, Houston, Texas 77046, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong NIL	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed Invesco Ltd. on 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	Person having a security interest in shares	Enter code or double click below	Person having a security interest in shares						Enter code or double click below	
	1213		2106		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	19,235,000	8.56
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	19,235,000	7.44
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2106	Person having a security interest in shares	19,235,000	

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

Effective June 24, 2025, there was an increase in the issued shares of the security JIANGSU HENGRUI PHARMACEUTICALS CO LTD, from "224,519,800" shares to "258,197,600" shares. Hence decreasing the holding% to 7.4497% . No trade was executed for the security as of 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

CS20250627E00411

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> website)
H Shares	258,197,600

7. Name of substantial shareholder Invesco Asset Management Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH, United Kingdom	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 Invesco Ltd. - 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	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	20,181,000	8.99
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,181,000	7.81
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	20,181,000	

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

Effective June 24, 2025, there was an increase in the issued shares of the security JIANGSU HENGRUI PHARMACEUTICALS CO LTD, from "224,519,800" shares to "258,197,600" shares. Hence decreasing the holding % to 7.8161% . No trade was executed for the security as of 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

CS20250627E00401

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 00103	
4. Name of listed corporation Shougang Century Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	2,675,139,708

7. Name of substantial shareholder Beijing Shougang Fund Co., Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Room 1408, 14/F., China Railway Construction Building, 20 Shijingshan Road, Shijingshan 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	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant 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	158,320,878	HKD			0.4550	Enter code or double click below	Cash
	1001		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	72,727,272	3.09
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	231,048,150	8.64
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	231,048,150	

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
Jingxi Holdings Limited	7/F., Bank of East Asia Harbour View Centre, 56 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Beijing Shougang Fund Co., Ltd	100.00	<div>Y</div>	231,048,150	

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

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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 the rights issue of Shougang Century Holdings Ltd. (the "Company") (details of which are disclosed in the Company's prospectus dated 3 June 2025), Jingxi Holdings Limited has subscribed for and has been allotted a total of 158,320,878 rights shares. Jingxi Holdings Limited is a wholly-owned subsidiary of Beijing Shougang Fund Co., Ltd.. By virtue of the SFO, Beijing Shougang Fund Co., Ltd. is deemed to be interested in the rights shares allotted to Jingxi Holdings Limited.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00393

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 00103	
4. Name of listed corporation Shougang Century Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	2,675,139,708

7. Name of substantial shareholder Shougang Holding (Hong Kong) Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 6/F., Bank of East Asia Harbour View Centre, 56 Gloucester Road, Wanchai, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 6/F., Bank of East Asia Harbour View Centre, 56 Gloucester Road, Wanchai, 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 did not take up, or sold, rights in a rights issue	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	982,745,268	<div></div>					Enter code or double click below	
	1206		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	982,745,268	41.82
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	982,745,268	36.74
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	982,745,268	

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
Fair Union Holdings Limited	Vistra Corporate Services Centre, Ground Floor NPF Building, Beach Road, Apia, Samoa (incorporated in the British Virgin Islands and subsequently re-domiciled to Samoa)	Shougang Holding (Hong Kong) Limited	100.00	<div>Y</div>	982,745,268	

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

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

CS20250627E00387

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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	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		3,260,000	HKD	22.8000	22.0151		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	21,140,400	8.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,880,400	7.58
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	17,880,400	

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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	

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

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

27. Supplementary information

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00385

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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	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		3,260,000	HKD	22.8000	22.0151		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	21,140,400	8.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,880,400	7.58
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	17,880,400	

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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	

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

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

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

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

CS20250627E00381

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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	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		3,260,000	HKD	22.8000	22.0151		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	21,140,400	8.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,880,400	7.58
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	17,880,400	

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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	

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

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	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

CS20250627E00378

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

## 1. Date of relevant event

27	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 00383	
4. Name of listed corporation Tian An Medicare Limited	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,082,875,457

7. Name of substantial shareholder Allied Group Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong	15. Exchange on which listed The Stock Exchange of Hong Kong Limited	
	16. Name of listed parent and exchange on which parent is listed N/A	



17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below							Enter code or double click below	
	1710												
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	556,097,010	51.34
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	556,097,010	51.35
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	556,097,010	

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
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	14.21	<input type="text" value="N"/>	556,097,010	
Capscore Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	<input type="text" value="N"/>	556,097,010	
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Capscore Limited	28.97	<input type="text" value="N"/>	556,097,010	
Citiwealth Investment Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	<input type="text" value="N"/>	556,097,010	
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Citiwealth Investment Limited	0.67	<input type="text" value="N"/>	556,097,010	
Sunhill Investments Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	<input type="text" value="N"/>	556,097,010	
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Sunhill Investments Limited	56.15	<input type="text" value="N"/>	556,097,010	
Fine Class Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Allied Properties (H.K.) Limited	100.00	<input type="text" value="N"/>	556,097,010	
China Elite Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Fine Class Holdings Limited	100.00	<input type="text" value="N"/>	556,097,010	
Tian An China Investments Company Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	China Elite Holdings Limited	56.94	<input type="text" value="N"/>	556,097,010	
Fareast Global Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Tian An China Investments Company Limited	100.00	<input type="text" value="Y"/>	556,097,010	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

			Add Row	Delete Row
Name of joint shareholder	Address		Number of shares	
			Long 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 number of issued shares due to the share repurchase by Tian An Medicare Limited completed on 27th 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

CS20250627E00376

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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	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		3,260,000	HKD	22.8000	22.0151		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	21,140,400	8.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,880,400	7.58
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	17,880,400	

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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	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

CS20250627E00370

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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	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		3,260,000	HKD	22.8000	22.0151		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	21,140,400	8.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,880,400	7.58
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	17,880,400	

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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	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

CS20250627E00366

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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	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		3,260,000	HKD	22.8000	22.0151		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	21,140,400	8.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,880,400	7.58
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	17,880,400	

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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	
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"/>	17,880,400	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	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

CS20250627E00363

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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	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		3,260,000	HKD	22.8000	22.0151		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	21,140,400	8.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,880,400	7.58
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	17,880,400	

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"/>	17,880,400	
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"/>	17,880,400	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

				Add Row	Delete Row
Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

		Add Row	Delete Row
Name of other parties	Address	Number of shares	

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add 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

CS20250627E00361

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 00103	
4. Name of listed corporation Shougang Century Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	2,675,139,708

7. Name of substantial shareholder Shougang Group Co., Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Shijingshan Road, Shijingshan 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 N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	158,320,878	HKD			0.4550	Enter code or double click below	Cash
	1101		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	1,055,472,540	44.91
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,213,793,418	45.37
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	1,213,793,418	

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
Shougang Holding (Hong Kong) Limited	6/F., Bank of East Asia Harbour View Centre, 56 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Shougang Group Co., Ltd.	100.00	<input type="text" value="N"/>	982,745,268	
Beijing Shougang Fund Co., Ltd.	Room 1408, 14/F., China Railway Construction Building, 20 Shijingshan Road, Shijingshan District, Beijing, PRC (PRC)	Shougang Group Co., Ltd.	100.00	<input type="text" value="N"/>	231,048,150	
Jingxi Holdings Limited	7/F., Bank of East Asia Harbour View Centre, 56 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Beijing Shougang Fund Co., Ltd.	100.00	<input type="text" value="Y"/>	231,048,150	
Fair Union Holdings Limited	Vistra Corporate Services Centre, Ground Floor NPF Building, Beach Road, Apia, Samoa (incorporated in the British Virgin Islands and subsequently re-domiciled to Samoa)	Shougang Holding (Hong Kong) Limited	100.00	<input type="text" value="Y"/>	982,745,268	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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

Pursuant to the rights issue of Shougang Century Holdings Ltd. (the "Company") (details of which are disclosed in the Company's prospectus dated 3 June 2025), Jingxi Holdings Limited has subscribed for and has been allotted a total of 158,320,878 rights shares. Jingxi Holdings Limited is an indirect wholly-owned subsidiary of Shougang Group Co., Ltd. By virtue of the SFO, Shougang Group Co., Ltd. is deemed to be interested in the rights shares allotted to Jingxi Holdings Limited.

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00360

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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	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		3,260,000	HKD	22.8000	22.0151		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	21,140,400	8.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,880,400	7.58
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	17,880,400	

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>	17,880,400	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust					Add Row	Delete Row
Name of trust	Address	Status code		Number of shares		
		Enter code or double click below	Description	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

CS20250627E00356

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 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 <a href="#">HKEX</a> 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	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		3,260,000	HKD	22.8000	22.0151		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	21,140,400	8.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,880,400	7.58
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	17,880,400	

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

CS20250627E00354

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02180	
4. Name of listed corporation ManpowerGroup Greater China Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	207,505,000

7. Name of substantial shareholder Citron PE Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Kingston Chambers, P.O. Box 173, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: 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	47,774,975					Enter code or double click below	
	1104				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	4,876,338	2.35
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	52,651,313	25.37
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	4,876,338	
2106	Person having a security interest in shares	47,774,975	

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
Citron PE Funds II Limited	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands	Citron PE Holdings Limited	100.00	<input type="text" value="N"/>	52,651,313	
Citron PE Associates II, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands	Citron PE Funds II Limited	0.00	<input type="text" value="N"/>	52,651,313	
CPEChina Fund II, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands	Citron PE Associates II, L.P.	0.00	<input type="text" value="N"/>	52,651,313	
CPEChina Fund IIA, L.P.	Kingston Chambers, P.O. Box 173, Road Town, Tortola, British Virgin Islands	Citron PE Associates II, L.P.	0.00	<input type="text" value="N"/>	52,651,313	
CM Phoenix Tree II Limited	Kingston Chambers, P.O. Box 173, Road Town, Tortola, British Virgin Islands	CPEChina Fund IIA, L.P.	13.67	<input type="text" value="N"/>	52,651,313	
CM Phoenix Tree II Limited	Kingston Chambers, P.O. Box 173, Road Town, Tortola, British Virgin Islands	CPEChina Fund II, L.P.	86.33	<input type="text" value="N"/>	52,651,313	
CM Phoenix Tree Limited	Kingston Chambers, P.O. Box 173, Road Town, Tortola, British Virgin Islands	CM Phoenix Tree II Limited	100.00	<input type="text" value="Y"/>	52,651,313	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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

<p>On 24 June 2025, CM Phoenix Tree Limited (as chargee) acquired security interest through the creation of a share charge over 47,774,975 shares of ManpowerGroup Greater China Ltd. from Bang Mai Hong Kong Limited (as chargor).</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

CS20250627E00350

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02180	
4. Name of listed corporation ManpowerGroup Greater China Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	207,505,000

7. Name of substantial shareholder Citron PE Funds II Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 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 N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you 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	47,774,975					Enter code or double click below	
	1104				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	4,876,338	2.35
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	52,651,313	25.37
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	4,876,338	
2106	Person having a security interest in shares	47,774,975	

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
Citron PE Associates II, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands	Citron PE Funds II Limited	0.00	<input type="text" value="N"/>	52,651,313	
CPEChina Fund II, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands	Citron PE Associates II, L.P.	0.00	<input type="text" value="N"/>	52,651,313	
CPEChina Fund IIA, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands	Citron PE Associates II, L.P.	0.00	<input type="text" value="N"/>	52,651,313	
CM Phoenix Tree II Limited	Kingston Chambers, P.O. Box 173, Road Town, Tortola, British Virgin Islands	CPEChina Fund IIA, L.P.	13.67	<input type="text" value="N"/>	52,651,313	
CM Phoenix Tree II Limited	Kingston Chambers, P.O. Box 173, Road Town, Tortola, British Virgin Islands	CPEChina Fund II, L.P.	86.33	<input type="text" value="N"/>	52,651,313	
CM Phoenix Tree Limited	Kingston Chambers, P.O. Box 173, Road Town, Tortola, British Virgin Islands	CM Phoenix Tree II Limited	100.00	<input type="text" value="Y"/>	52,651,313	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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 24 June 2025, CM Phoenix Tree Limited (as chargee) acquired security interest through the creation of a share charge over 47,774,975 shares of ManpowerGroup Greater China Ltd. from Bang Mai Hong Kong Limited (as chargor).
--

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)  
under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00347

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02180	
4. Name of listed corporation ManpowerGroup Greater China Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	207,505,000

7. Name of substantial shareholder Citron PE Associates II, L.P.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 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 N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you 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	47,774,975					Enter code or double click below	
	1104				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	4,876,338	2.35
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	52,651,313	25.37
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	4,876,338	
2106	Person having a security interest in shares	47,774,975	

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
CPEChina Fund II, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands	Citron PE Associates II, L.P.	0.00	<input type="text" value="N"/>	52,651,313	
CPEChina Fund IIA, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands	Citron PE Associates II, L.P.	0.00	<input type="text" value="N"/>	52,651,313	
CM Phoenix Tree II Limited	Kingston Chambers, P.O. Box 173, Road Town, Tortola, British Virgin Islands	CPEChina Fund IIA, L.P.	13.67	<input type="text" value="N"/>	52,651,313	
CM Phoenix Tree II Limited	Kingston Chambers, P.O. Box 173, Road Town, Tortola, British Virgin Islands	CPEChina Fund II, L.P.	86.33	<input type="text" value="N"/>	52,651,313	
CM Phoenix Tree Limited	Kingston Chambers, P.O. Box 173, Road Town, Tortola, British Virgin Islands	CPEChina Fund II, L.P.	100.00	<input type="text" value="Y"/>	52,651,313	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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 24 June 2025, CM Phoenix Tree Limited (as chargee) acquired security interest through the creation of a share charge over 47,774,975 shares of ManpowerGroup Greater China Ltd. from Bang Mai Hong Kong Limited (as chargor).

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00346

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02180	
4. Name of listed corporation ManpowerGroup Greater China Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	207,505,000

7. Name of substantial shareholder CPEChina Fund II, L.P.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 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 N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	



17. Details of relevant event

Brief description of relevant event			Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you 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	47,774,975					Enter code or double click below	
	1104				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	4,876,338	2.35
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	52,651,313	25.37
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	4,876,338	
2106	Person having a security interest in shares	47,774,975	

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
CM Phoenix Tree II Limited	Kingston Chambers, P.O.Box 173, Road Town, Tortola, British Virgin Islands	CPEChina Fund II, L.P.	86.33	<input type="text" value="N"/>	52,651,313	
CM Phoenix Tree Limited	Kingston Chambers, P.O. Box 173, Road Town, Tortola, British Virgin Islands	CM Phoenix Tree II Limited	100.00	<input type="text" value="Y"/>	52,651,313	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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 24 June 2025, CM Phoenix Tree Limited (as chargee) acquired security interest through the creation of a share charge over 47,774,975 shares of ManpowerGroup Greater China Ltd. from Bang Mai Hong Kong Limited (as chargor).

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00345

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02180	
4. Name of listed corporation ManpowerGroup Greater China Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	207,505,000

7. Name of substantial shareholder CM Phoenix Tree II Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Kingston Chambers, P.O. Box 173, Road Town, Tortola, British Virgin Islands	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 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	47,774,975					Enter code or double click below	
	1104				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	4,876,338	2.35
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	52,651,313	25.37
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	4,876,338	
2106	Person having a security interest in shares	47,774,975	

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
CM Phoenix Tree Limited	Kingston Chambers, P.O. Box 173, Road Town, Tortola, British Virgin Islands	CM Phoenix Tree II Limited	100.00	<div>Y</div>	52,651,313	

23. Further information in relation to interests held by substantial shareholder jointly with another person

		Add Row	Delete Row
Name of joint shareholder	Address	Number of shares	
		Long 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 24 June 2025, CM Phoenix Tree Limited (as chargee) acquired security interest through the creation of a share charge over 47,774,975 shares of ManpowerGroup Greater China Ltd. from Bang Mai Hong Kong Limited (as chargor).

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)  
under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00342

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 02180	
4. Name of listed corporation ManpowerGroup Greater China Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	207,505,000

7. Name of substantial shareholder CM Phoenix Tree Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Kingston Chambers, P.O. Box 173, Road Town, Tortola, British Virgin Islands	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 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	47,774,975					Enter code or double click below	
	1104				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	4,876,338	2.35
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	52,651,313	25.37
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
2106	Person having a security interest in shares	47,774,975	
2101	Beneficial owner	4,876,338	

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 24 June 2025, CM Phoenix Tree Limited (as chargee) acquired security interest through the creation of a share charge over 47,774,975 shares of ManpowerGroup Greater China Ltd. from Bang Mai Hong Kong Limited (as chargor).

28. ☐ Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250627E00339

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

## 1. Date of relevant event

26	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 06963	
4. Name of listed corporation 陽光保險集團股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,478,768,513

7. Name of substantial shareholder 北京麟琪昊瑞咨询有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 北京市海淀区紫竹院路69号5层裙房5368号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	36,646,500	HKD	3.5200	3.3714		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	306,940,000	8.82
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	270,293,500	7.77
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	270,293,500	

Add RowDelete Row

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

Add RowDelete Row

22. Further information in relation to interests of corporations controlled by substantial shareholder

					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
海南弘煜实业投资有限公司	海南省三亚市海棠区青田黎苗风情小镇商业街南11栋D区	北京麟琪昊瑞咨询有限公司	40.00	<input type="text" value="N"/>	0	
西藏竑煜企业管理有限公司	西藏自治区拉萨市堆龙德庆区东嘎镇日月湖水景花园2栋2单元5-1-8号	海南弘煜实业投资有限公司	20.00	<input type="text" value="N"/>	270,293,500	
西藏竑煜企业管理有限公司	西藏自治区拉萨市堆龙德庆区东嘎镇日月湖水景花园2栋2单元5-1-8号	北京麟琪昊瑞咨询有限公司	27.24	<input type="text" value="N"/>	270,293,500	
华杉瑞联基金管理有限公司	北京市顺义区后沙峪镇安富街6号1121室	西藏竑煜企业管理有限公司	70.52	<input type="text" value="N"/>	270,293,500	
深圳前海瑞联七号投资中心(有限合伙)	深圳市前海深港合作区前湾一路1号A栋201室(入驻深圳市前海商务秘书有限公司)	华杉瑞联基金管理有限公司	0.02	<input type="text" value="N"/>	270,293,500	
江苏天诚物业发展有限责任公司	南京市建邺区白龙江东街9号建邺高新区综合体B2幢北楼4层401-102	深圳前海瑞联七号投资中心(有限合伙)	99.99	<input type="text" value="Y"/>	270,293,500	
南京瑞联管理咨询合伙企业(有限合伙)	南京市建邺区江东中路359号国睿大厦一号楼B区4楼A506室	华杉瑞联基金管理有限公司	0.71	<input type="text" value="N"/>	270,293,500	
江苏华泰瑞联并购基金(有限合伙)	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	南京瑞联管理咨询合伙企业(有限合伙)	0.01	<input type="text" value="N"/>	270,293,500	
深圳前海瑞联七号投资中心(有限合伙)	深圳市前海深港合作区前湾一路1号A栋201室(入驻深圳市前海商务秘书有限公司)	江苏华泰瑞联并购基金(有限合伙)	41.65	<input type="text" value="N"/>	270,293,500	
扬州弘盈投资有限公司	扬州市蜀冈—瘦西湖风景名胜區瘦西湖路195号花都汇商务中心7号楼201室	华杉瑞联基金管理有限公司	100.00	<input type="text" value="N"/>	270,293,500	
南京瑞联管理咨询合伙企业(有限合伙)	南京市建邺区江东中路359号国睿大厦一号楼B区4楼A506室	扬州弘盈投资有限公司	42.55	<input type="text" value="N"/>	270,293,500	
南京华泰瑞联并购基金一号(有限合伙)	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	南京瑞联管理咨询合伙企业(有限合伙)	1.16	<input type="text" value="N"/>	270,293,500	
江苏华泰瑞联并购基金(有限合伙)	南京市建邺区江东中路359号国睿大厦一号楼B区2楼208室	南京华泰瑞联并购基金一号(有限合伙)	60.47	<input type="text" value="N"/>	270,293,500	
海南弘德瑞联咨询管理有限公司	海南省三亚市吉阳区迎宾路360-1号阳光金融广场A栋11层08单元	华杉瑞联基金管理有限公司	100.00	<input type="text" value="N"/>	270,293,500	
南京瑞联管理咨询合伙企业(有限合伙)	南京市建邺区江东中路359号国睿大厦一号楼B区4楼A506室	海南弘德瑞联咨询管理有限公司	56.74	<input type="text" value="N"/>	270,293,500	

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 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